

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	15,467	\$586,305.58	\$10,239.16-	\$5,254.56	\$15,493.72-	\$0.00	\$576,066.42
02	15,467	\$659,884.95	\$0.00	\$0.00	\$0.00	\$0.00	\$659,884.95
03	15,467	\$453,585.94	\$0.00	\$0.00	\$0.00	\$0.00	\$453,585.94
04	15,467	\$283,300.79	\$0.00	\$0.00	\$0.00	\$0.00	\$283,300.79
ENTITY NON-PROP TOTL		\$1,983,077.26	\$10,239.16-	\$5,254.56	\$15,493.72-	\$0.00	\$1,972,838.10
PROP-20							
01	15,467	\$0.00	\$2,220.79	\$5,659.41	\$3,438.62-	\$0.00	\$2,220.79
03	15,467	\$218,375.39	\$0.00	\$0.00	\$0.00	\$0.00	\$218,375.39
04	15,467	\$305,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$305,155.63
ENTITY PROP-20 TOTAL		\$523,531.02	\$2,220.79	\$5,659.41	\$3,438.62-	\$0.00	\$525,751.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$586,305.58	\$8,018.37-	\$10,913.97	\$18,932.34-	\$0.00	\$578,287.21
02		\$659,884.95	\$0.00	\$0.00	\$0.00	\$0.00	\$659,884.95
03		\$671,961.33	\$0.00	\$0.00	\$0.00	\$0.00	\$671,961.33
04		\$588,456.42	\$0.00	\$0.00	\$0.00	\$0.00	\$588,456.42
ENTITY Y-T-D TOTAL		\$2,506,608.28	\$8,018.37-	\$10,913.97	\$18,932.34-	\$0.00	\$2,498,589.91
A3767967	ALPINE UNION ELEMENTARY				T		
NON PROP-20							
01	1,874	\$71,037.47	\$18,022.76-	\$636.64	\$18,659.40-	\$0.00	\$53,014.71
02	1,874	\$79,952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$79,952.44
03	1,874	\$54,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.00
04	1,874	\$34,325.05	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.05
ENTITY NON-PROP TOTL		\$240,271.96	\$18,022.76-	\$636.64	\$18,659.40-	\$0.00	\$222,249.20
PROP-20							
01	1,874	\$0.00	\$3,763.01-	\$685.70	\$685.70-	\$3,763.01-	\$0.00
02	1,874	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.01-	\$0.00
03	1,874	\$26,458.62	\$0.00	\$0.00	\$3,763.01-	\$0.00	\$22,695.61
04	1,874	\$36,973.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,973.01
ENTITY PROP-20 TOTAL		\$63,431.63	\$3,763.01-	\$685.70	\$4,448.71-	\$0.00	\$59,668.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,037.47	\$21,785.77-	\$1,322.34	\$19,345.10-	\$3,763.01-	\$53,014.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$79,952.44	\$0.00	\$0.00	\$0.00	\$3,763.01-	\$79,952.44
03		\$81,415.62	\$0.00	\$0.00	\$3,763.01-	\$0.00	\$77,652.61
04		\$71,298.06	\$0.00	\$0.00	\$0.00	\$0.00	\$71,298.06
ENTITY Y-T-D TOTAL		\$303,703.59	\$21,785.77-	\$1,322.34	\$23,108.11-	\$0.00	\$281,917.82
A3767975 BONSALL UNION ELEMENTARY T							
NON PROP-20							
01	1,995	\$75,624.20	\$13,514.17	\$677.75	\$12,836.42	\$0.00	\$89,138.37
02	1,995	\$85,114.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,114.79
03	1,995	\$58,505.46	\$0.00	\$0.00	\$0.00	\$0.00	\$58,505.46
04	1,995	\$36,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36,541.35
ENTITY NON-PROP TOTL		\$255,785.80	\$13,514.17	\$677.75	\$12,836.42	\$0.00	\$269,299.97
PROP-20							
01	1,995	\$0.00	\$3,850.67	\$729.97	\$3,120.70	\$0.00	\$3,850.67
03	1,995	\$28,166.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,166.99
04	1,995	\$39,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,360.28
ENTITY PROP-20 TOTAL		\$67,527.27	\$3,850.67	\$729.97	\$3,120.70	\$0.00	\$71,377.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,624.20	\$17,364.84	\$1,407.72	\$15,957.12	\$0.00	\$92,989.04
02		\$85,114.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,114.79
03		\$86,672.45	\$0.00	\$0.00	\$0.00	\$0.00	\$86,672.45
04		\$75,901.63	\$0.00	\$0.00	\$0.00	\$0.00	\$75,901.63
ENTITY Y-T-D TOTAL		\$323,313.07	\$17,364.84	\$1,407.72	\$15,957.12	\$0.00	\$340,677.91

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	438	\$16,603.20	\$2,163.40-	\$148.80	\$2,312.20-	\$0.00	\$14,439.80
02	438	\$18,686.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,686.85
03	438	\$12,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.80
04	438	\$8,022.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.61
ENTITY NON-PROP TOTL		\$56,157.46	\$2,163.40-	\$148.80	\$2,312.20-	\$0.00	\$53,994.06
PROP-20							
01	438	\$0.00	\$380.31-	\$160.26	\$160.26-	\$380.31-	\$0.00
02	438	\$0.00	\$0.00	\$0.00	\$0.00	\$380.31-	\$0.00
03	438	\$6,184.03	\$0.00	\$0.00	\$380.31-	\$0.00	\$5,803.72
04	438	\$8,641.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.50
ENTITY PROP-20 TOTAL		\$14,825.53	\$380.31-	\$160.26	\$540.57-	\$0.00	\$14,445.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,603.20	\$2,543.71-	\$309.06	\$2,472.46-	\$380.31-	\$14,439.80
02		\$18,686.85	\$0.00	\$0.00	\$0.00	\$380.31-	\$18,686.85
03		\$19,028.83	\$0.00	\$0.00	\$380.31-	\$0.00	\$18,648.52
04		\$16,664.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.11
ENTITY Y-T-D TOTAL		\$70,982.99	\$2,543.71-	\$309.06	\$2,852.77-	\$0.00	\$68,439.28
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	15,850	\$600,823.91	\$31,672.67	\$5,384.67	\$26,288.00	\$0.00	\$632,496.58
02	15,850	\$676,225.28	\$0.00	\$0.00	\$0.00	\$0.00	\$676,225.28
03	15,850	\$464,817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$464,817.82
04	15,850	\$290,315.99	\$0.00	\$0.00	\$0.00	\$0.00	\$290,315.99
ENTITY NON-PROP TOTL		\$2,032,183.00	\$31,672.67	\$5,384.67	\$26,288.00	\$0.00	\$2,063,855.67
PROP-20							
01	15,850	\$0.00	\$12,432.39	\$5,799.55	\$6,632.84	\$0.00	\$12,432.39
03	15,850	\$223,782.89	\$0.00	\$0.00	\$0.00	\$0.00	\$223,782.89
04	15,850	\$312,712.01	\$0.00	\$0.00	\$0.00	\$0.00	\$312,712.01
ENTITY PROP-20 TOTAL		\$536,494.90	\$12,432.39	\$5,799.55	\$6,632.84	\$0.00	\$548,927.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$600,823.91	\$44,105.06	\$11,184.22	\$32,920.84	\$0.00	\$644,928.97

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$676,225.28	\$0.00	\$0.00	\$0.00	\$0.00	\$676,225.28
03		\$688,600.71	\$0.00	\$0.00	\$0.00	\$0.00	\$688,600.71
04		\$603,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,028.00
ENTITY Y-T-D TOTAL		\$2,568,677.90	\$44,105.06	\$11,184.22	\$32,920.84	\$0.00	\$2,612,782.96
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	762	\$28,885.03	\$835.59-	\$258.87	\$1,094.46-	\$0.00	\$28,049.44
02	762	\$32,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,510.01
03	762	\$22,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,346.44
04	762	\$13,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,957.14
ENTITY NON-PROP TOTL		\$97,698.62	\$835.59-	\$258.87	\$1,094.46-	\$0.00	\$96,863.03
PROP-20							
01	762	\$0.00	\$29.84	\$278.81	\$248.97-	\$0.00	\$29.84
03	762	\$10,758.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.52
04	762	\$15,033.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,033.85
ENTITY PROP-20 TOTAL		\$25,792.37	\$29.84	\$278.81	\$248.97-	\$0.00	\$25,822.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,885.03	\$805.75-	\$537.68	\$1,343.43-	\$0.00	\$28,079.28
02		\$32,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,510.01
03		\$33,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,104.96
04		\$28,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.99
ENTITY Y-T-D TOTAL		\$123,490.99	\$805.75-	\$537.68	\$1,343.43-	\$0.00	\$122,685.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	23,785	\$901,614.94	\$40,337.94	\$8,080.41	\$32,257.53	\$0.00	\$941,952.88
02	23,785	\$1,014,764.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,764.56
03	23,785	\$697,519.99	\$0.00	\$0.00	\$0.00	\$0.00	\$697,519.99
04	23,785	\$435,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$435,657.16
ENTITY NON-PROP TOTL		\$3,049,556.65	\$40,337.94	\$8,080.41	\$32,257.53	\$0.00	\$3,089,894.59
PROP-20							
01	23,785	\$0.00	\$16,889.85	\$8,702.98	\$8,186.87	\$0.00	\$16,889.85
03	23,785	\$335,815.52	\$0.00	\$0.00	\$0.00	\$0.00	\$335,815.52
04	23,785	\$469,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$469,265.32
ENTITY PROP-20 TOTAL		\$805,080.84	\$16,889.85	\$8,702.98	\$8,186.87	\$0.00	\$821,970.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$901,614.94	\$57,227.79	\$16,783.39	\$40,444.40	\$0.00	\$958,842.73
02		\$1,014,764.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,764.56
03		\$1,033,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,335.51
04		\$904,922.48	\$0.00	\$0.00	\$0.00	\$0.00	\$904,922.48
ENTITY Y-T-D TOTAL		\$3,854,637.49	\$57,227.79	\$16,783.39	\$40,444.40	\$0.00	\$3,911,865.28
A3768031 CORONADO UNIFIED T							
NON PROP-20							
01	3,248	\$123,121.51	\$10,912.76	\$1,103.43	\$9,809.33	\$0.00	\$134,034.27
02	3,248	\$138,572.85	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.85
03	3,248	\$95,250.99	\$0.00	\$0.00	\$0.00	\$0.00	\$95,250.99
04	3,248	\$59,491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$59,491.88
ENTITY NON-PROP TOTL		\$416,437.23	\$10,912.76	\$1,103.43	\$9,809.33	\$0.00	\$427,349.99
PROP-20							
01	3,248	\$0.00	\$3,604.86	\$1,188.45	\$2,416.41	\$0.00	\$3,604.86
03	3,248	\$45,857.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,857.84
04	3,248	\$64,081.30	\$0.00	\$0.00	\$0.00	\$0.00	\$64,081.30
ENTITY PROP-20 TOTAL		\$109,939.14	\$3,604.86	\$1,188.45	\$2,416.41	\$0.00	\$113,544.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,121.51	\$14,517.62	\$2,291.88	\$12,225.74	\$0.00	\$137,639.13

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$138,572.85	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.85
03		\$141,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$141,108.83
04		\$123,573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$123,573.18
ENTITY Y-T-D TOTAL		\$526,376.37	\$14,517.62	\$2,291.88	\$12,225.74	\$0.00	\$540,893.99
A3768049 DEHESA ELEMENTARY T							
NON PROP-20							
01	217	\$8,225.79	\$963.74-	\$73.72	\$1,037.46-	\$0.00	\$7,262.05
02	217	\$9,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.10
03	217	\$6,363.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.75
04	217	\$3,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.67
ENTITY NON-PROP TOTL		\$27,822.31	\$963.74-	\$73.72	\$1,037.46-	\$0.00	\$26,858.57
PROP-20							
01	217	\$0.00	\$165.84-	\$79.40	\$79.40-	\$165.84-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$165.84-	\$0.00
03	217	\$3,063.77	\$0.00	\$0.00	\$165.84-	\$0.00	\$2,897.93
04	217	\$4,281.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.29
ENTITY PROP-20 TOTAL		\$7,345.06	\$165.84-	\$79.40	\$245.24-	\$0.00	\$7,179.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,225.79	\$1,129.58-	\$153.12	\$1,116.86-	\$165.84-	\$7,262.05
02		\$9,258.10	\$0.00	\$0.00	\$0.00	\$165.84-	\$9,258.10
03		\$9,427.52	\$0.00	\$0.00	\$165.84-	\$0.00	\$9,261.68
04		\$8,255.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255.96
ENTITY Y-T-D TOTAL		\$35,167.37	\$1,129.58-	\$153.12	\$1,282.70-	\$0.00	\$34,037.79

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	4,450	\$168,685.57	\$969.99	\$1,511.78	\$541.79-	\$0.00	\$169,655.56
02	4,450	\$189,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$189,855.04
03	4,450	\$130,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.90
04	4,450	\$81,508.27	\$0.00	\$0.00	\$0.00	\$0.00	\$81,508.27
ENTITY NON-PROP TOTL		\$570,549.78	\$969.99	\$1,511.78	\$541.79-	\$0.00	\$571,519.77
PROP-20							
01	4,450	\$0.00	\$1,579.79	\$1,628.26	\$48.47-	\$0.00	\$1,579.79
03	4,450	\$62,828.63	\$0.00	\$0.00	\$0.00	\$0.00	\$62,828.63
04	4,450	\$87,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$87,796.11
ENTITY PROP-20 TOTAL		\$150,624.74	\$1,579.79	\$1,628.26	\$48.47-	\$0.00	\$152,204.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$168,685.57	\$2,549.78	\$3,140.04	\$590.26-	\$0.00	\$171,235.35
02		\$189,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$189,855.04
03		\$193,329.53	\$0.00	\$0.00	\$0.00	\$0.00	\$193,329.53
04		\$169,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$169,304.38
ENTITY Y-T-D TOTAL		\$721,174.52	\$2,549.78	\$3,140.04	\$590.26-	\$0.00	\$723,724.30
A3768080 ENCINITAS UNION ELEMENTARY T							
NON PROP-20							
01	5,501	\$208,525.70	\$3,876.16-	\$1,868.83	\$5,744.99-	\$0.00	\$204,649.54
02	5,501	\$234,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$234,694.97
03	5,501	\$161,322.57	\$0.00	\$0.00	\$0.00	\$0.00	\$161,322.57
04	5,501	\$100,758.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,758.88
ENTITY NON-PROP TOTL		\$705,302.12	\$3,876.16-	\$1,868.83	\$5,744.99-	\$0.00	\$701,425.96
PROP-20							
01	5,501	\$0.00	\$733.51	\$2,012.82	\$1,279.31-	\$0.00	\$733.51
03	5,501	\$77,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$77,667.48
04	5,501	\$108,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$108,531.78
ENTITY PROP-20 TOTAL		\$186,199.26	\$733.51	\$2,012.82	\$1,279.31-	\$0.00	\$186,932.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$208,525.70	\$3,142.65-	\$3,881.65	\$7,024.30-	\$0.00	\$205,383.05

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$234,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$234,694.97
03		\$238,990.05	\$0.00	\$0.00	\$0.00	\$0.00	\$238,990.05
04		\$209,290.66	\$0.00	\$0.00	\$0.00	\$0.00	\$209,290.66
ENTITY Y-T-D TOTAL		\$891,501.38	\$3,142.65-	\$3,881.65	\$7,024.30-	\$0.00	\$888,358.73
A3768098 ESCONDIDO UNION ELEMENTARY T							
NON PROP-20							
01	17,582	\$666,478.62	\$10,787.84	\$5,973.08	\$4,814.76	\$0.00	\$677,266.46
02	17,582	\$750,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$750,119.42
03	17,582	\$515,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$515,610.53
04	17,582	\$322,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$322,040.11
ENTITY NON-PROP TOTL		\$2,254,248.68	\$10,787.84	\$5,973.08	\$4,814.76	\$0.00	\$2,265,036.52
PROP-20							
01	17,582	\$0.00	\$7,912.81	\$6,433.29	\$1,479.52	\$0.00	\$7,912.81
03	17,582	\$248,236.64	\$0.00	\$0.00	\$0.00	\$0.00	\$248,236.64
04	17,582	\$346,883.45	\$0.00	\$0.00	\$0.00	\$0.00	\$346,883.45
ENTITY PROP-20 TOTAL		\$595,120.09	\$7,912.81	\$6,433.29	\$1,479.52	\$0.00	\$603,032.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$666,478.62	\$18,700.65	\$12,406.37	\$6,294.28	\$0.00	\$685,179.27
02		\$750,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$750,119.42
03		\$763,847.17	\$0.00	\$0.00	\$0.00	\$0.00	\$763,847.17
04		\$668,923.56	\$0.00	\$0.00	\$0.00	\$0.00	\$668,923.56
ENTITY Y-T-D TOTAL		\$2,849,368.77	\$18,700.65	\$12,406.37	\$6,294.28	\$0.00	\$2,868,069.42



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	8,540	\$323,724.68	\$15,645.20-	\$2,901.27	\$18,546.47-	\$0.00	\$308,079.48
02	8,540	\$364,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$364,351.03
03	8,540	\$250,444.42	\$0.00	\$0.00	\$0.00	\$0.00	\$250,444.42
04	8,540	\$156,422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$156,422.62
ENTITY NON-PROP TOTL		\$1,094,942.75	\$15,645.20-	\$2,901.27	\$18,546.47-	\$0.00	\$1,079,297.55
PROP-20							
01	8,540	\$0.00	\$1,174.42-	\$3,124.80	\$3,124.80-	\$1,174.42-	\$0.00
02	8,540	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.42-	\$0.00
03	8,540	\$120,574.50	\$0.00	\$0.00	\$1,174.42-	\$0.00	\$119,400.08
04	8,540	\$168,489.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168,489.62
ENTITY PROP-20 TOTAL		\$289,064.12	\$1,174.42-	\$3,124.80	\$4,299.22-	\$0.00	\$287,889.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$323,724.68	\$16,819.62-	\$6,026.07	\$21,671.27-	\$1,174.42-	\$308,079.48
02		\$364,351.03	\$0.00	\$0.00	\$0.00	\$1,174.42-	\$364,351.03
03		\$371,018.92	\$0.00	\$0.00	\$1,174.42-	\$0.00	\$369,844.50
04		\$324,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$324,912.24
ENTITY Y-T-D TOTAL		\$1,384,006.87	\$16,819.62-	\$6,026.07	\$22,845.69-	\$0.00	\$1,367,187.25
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,497	\$208,374.07	\$18,290.56-	\$1,867.48	\$20,158.04-	\$0.00	\$190,083.51
02	5,497	\$234,524.31	\$0.00	\$0.00	\$0.00	\$0.00	\$234,524.31
03	5,497	\$161,205.27	\$0.00	\$0.00	\$0.00	\$0.00	\$161,205.27
04	5,497	\$100,685.61	\$0.00	\$0.00	\$0.00	\$0.00	\$100,685.61
ENTITY NON-PROP TOTL		\$704,789.26	\$18,290.56-	\$1,867.48	\$20,158.04-	\$0.00	\$686,498.70
PROP-20							
01	5,497	\$0.00	\$2,680.77-	\$2,011.36	\$2,011.36-	\$2,680.77-	\$0.00
02	5,497	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.77-	\$0.00
03	5,497	\$77,611.01	\$0.00	\$0.00	\$2,680.77-	\$0.00	\$74,930.24
04	5,497	\$108,452.86	\$0.00	\$0.00	\$0.00	\$0.00	\$108,452.86
ENTITY PROP-20 TOTAL		\$186,063.87	\$2,680.77-	\$2,011.36	\$4,692.13-	\$0.00	\$183,383.10
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$208,374.07	\$20,971.33-	\$3,878.84	\$22,169.40-	\$2,680.77-	\$190,083.51
02		\$234,524.31	\$0.00	\$0.00	\$0.00	\$2,680.77-	\$234,524.31
03		\$238,816.28	\$0.00	\$0.00	\$2,680.77-	\$0.00	\$236,135.51
04		\$209,138.47	\$0.00	\$0.00	\$0.00	\$0.00	\$209,138.47
ENTITY Y-T-D TOTAL		\$890,853.13	\$20,971.33-	\$3,878.84	\$24,850.17-	\$0.00	\$869,881.80
A3768122 FALLBROOK UNION HIGH T							
NON PROP-20							
01	2,685	\$101,779.95	\$9,660.93-	\$912.16	\$10,573.09-	\$0.00	\$92,119.02
02	2,685	\$114,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,552.98
03	2,685	\$78,740.43	\$0.00	\$0.00	\$0.00	\$0.00	\$78,740.43
04	2,685	\$49,179.71	\$0.00	\$0.00	\$0.00	\$0.00	\$49,179.71
ENTITY NON-PROP TOTL		\$344,253.07	\$9,660.93-	\$912.16	\$10,573.09-	\$0.00	\$334,592.14
PROP-20							
01	2,685	\$0.00	\$1,508.56-	\$982.44	\$982.44-	\$1,508.56-	\$0.00
02	2,685	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.56-	\$0.00
03	2,685	\$37,908.96	\$0.00	\$0.00	\$1,508.56-	\$0.00	\$36,400.40
04	2,685	\$52,973.61	\$0.00	\$0.00	\$0.00	\$0.00	\$52,973.61
ENTITY PROP-20 TOTAL		\$90,882.57	\$1,508.56-	\$982.44	\$2,491.00-	\$0.00	\$89,374.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,779.95	\$11,169.49-	\$1,894.60	\$11,555.53-	\$1,508.56-	\$92,119.02
02		\$114,552.98	\$0.00	\$0.00	\$0.00	\$1,508.56-	\$114,552.98
03		\$116,649.39	\$0.00	\$0.00	\$1,508.56-	\$0.00	\$115,140.83
04		\$102,153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$102,153.32
ENTITY Y-T-D TOTAL		\$435,135.64	\$11,169.49-	\$1,894.60	\$13,064.09-	\$0.00	\$423,966.15

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	22,368	\$847,900.90	\$58,470.31-	\$7,599.01	\$66,069.32-	\$0.00	\$789,430.59
02	22,368	\$954,309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$954,309.59
03	22,368	\$655,964.98	\$0.00	\$0.00	\$0.00	\$0.00	\$655,964.98
04	22,368	\$409,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$409,702.72
ENTITY NON-PROP TOTL		\$2,867,878.19	\$58,470.31-	\$7,599.01	\$66,069.32-	\$0.00	\$2,809,407.88
PROP-20							
01	22,368	\$0.00	\$7,278.74-	\$8,184.50	\$8,184.50-	\$7,278.74-	\$0.00
02	22,368	\$0.00	\$0.00	\$0.00	\$0.00	\$7,278.74-	\$0.00
03	22,368	\$315,809.19	\$0.00	\$0.00	\$7,278.74-	\$0.00	\$308,530.45
04	22,368	\$441,308.66	\$0.00	\$0.00	\$0.00	\$0.00	\$441,308.66
ENTITY PROP-20 TOTAL		\$757,117.85	\$7,278.74-	\$8,184.50	\$15,463.24-	\$0.00	\$749,839.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$847,900.90	\$65,749.05-	\$15,783.51	\$74,253.82-	\$7,278.74-	\$789,430.59
02		\$954,309.59	\$0.00	\$0.00	\$0.00	\$7,278.74-	\$954,309.59
03		\$971,774.17	\$0.00	\$0.00	\$7,278.74-	\$0.00	\$964,495.43
04		\$851,011.38	\$0.00	\$0.00	\$0.00	\$0.00	\$851,011.38
ENTITY Y-T-D TOTAL		\$3,624,996.04	\$65,749.05-	\$15,783.51	\$81,532.56-	\$0.00	\$3,559,246.99
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	634	\$24,032.95	\$5,258.12-	\$215.38	\$5,473.50-	\$0.00	\$18,774.83
02	634	\$27,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,049.01
03	634	\$18,592.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,592.71
04	634	\$11,612.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.63
ENTITY NON-PROP TOTL		\$81,287.30	\$5,258.12-	\$215.38	\$5,473.50-	\$0.00	\$76,029.18
PROP-20							
01	634	\$0.00	\$1,071.46-	\$231.98	\$231.98-	\$1,071.46-	\$0.00
02	634	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.46-	\$0.00
03	634	\$8,951.31	\$0.00	\$0.00	\$1,071.46-	\$0.00	\$7,879.85
04	634	\$12,508.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.48
ENTITY PROP-20 TOTAL		\$21,459.79	\$1,071.46-	\$231.98	\$1,303.44-	\$0.00	\$20,388.33
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$24,032.95	\$6,329.58-	\$447.36	\$5,705.48-	\$1,071.46-	\$18,774.83
02		\$27,049.01	\$0.00	\$0.00	\$0.00	\$1,071.46-	\$27,049.01
03		\$27,544.02	\$0.00	\$0.00	\$1,071.46-	\$0.00	\$26,472.56
04		\$24,121.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,121.11
ENTITY Y-T-D TOTAL		\$102,747.09	\$6,329.58-	\$447.36	\$6,776.94-	\$0.00	\$96,417.51
A3768163 JULIAN UNION ELEMENTARY T							
NON PROP-20							
01	338	\$12,812.52	\$2,119.24-	\$114.82	\$2,234.06-	\$0.00	\$10,693.28
02	338	\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03	338	\$9,912.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.20
04	338	\$6,190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.96
ENTITY NON-PROP TOTL		\$43,336.13	\$2,119.24-	\$114.82	\$2,234.06-	\$0.00	\$41,216.89
PROP-20							
01	338	\$0.00	\$406.88-	\$123.67	\$123.67-	\$406.88-	\$0.00
02	338	\$0.00	\$0.00	\$0.00	\$0.00	\$406.88-	\$0.00
03	338	\$4,772.15	\$0.00	\$0.00	\$406.88-	\$0.00	\$4,365.27
04	338	\$6,668.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.55
ENTITY PROP-20 TOTAL		\$11,440.70	\$406.88-	\$123.67	\$530.55-	\$0.00	\$11,033.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,812.52	\$2,526.12-	\$238.49	\$2,357.73-	\$406.88-	\$10,693.28
02		\$14,420.45	\$0.00	\$0.00	\$0.00	\$406.88-	\$14,420.45
03		\$14,684.35	\$0.00	\$0.00	\$406.88-	\$0.00	\$14,277.47
04		\$12,859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.51
ENTITY Y-T-D TOTAL		\$54,776.83	\$2,526.12-	\$238.49	\$2,764.61-	\$0.00	\$52,250.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	186	\$7,050.67	\$1,490.69	\$63.18	\$1,427.51	\$0.00	\$8,541.36
02	186	\$7,935.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.51
03	186	\$5,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.64
04	186	\$3,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.86
ENTITY NON-PROP TOTL		\$23,847.68	\$1,490.69	\$63.18	\$1,427.51	\$0.00	\$25,338.37
PROP-20							
01	186	\$0.00	\$414.43	\$68.05	\$346.38	\$0.00	\$414.43
03	186	\$2,626.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.09
04	186	\$3,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.68
ENTITY PROP-20 TOTAL		\$6,295.77	\$414.43	\$68.05	\$346.38	\$0.00	\$6,710.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,050.67	\$1,905.12	\$131.23	\$1,773.89	\$0.00	\$8,955.79
02		\$7,935.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.51
03		\$8,080.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.73
04		\$7,076.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.54
ENTITY Y-T-D TOTAL		\$30,143.45	\$1,905.12	\$131.23	\$1,773.89	\$0.00	\$32,048.57
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,487	\$170,088.13	\$21,180.19	\$1,524.35	\$19,655.84	\$0.00	\$191,268.32
02	4,487	\$191,433.61	\$0.00	\$0.00	\$0.00	\$0.00	\$191,433.61
03	4,487	\$131,585.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131,585.96
04	4,487	\$82,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$82,185.98
ENTITY NON-PROP TOTL		\$575,293.68	\$21,180.19	\$1,524.35	\$19,655.84	\$0.00	\$596,473.87
PROP-20							
01	4,487	\$0.00	\$6,446.69	\$1,641.80	\$4,804.89	\$0.00	\$6,446.69
03	4,487	\$63,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$63,351.03
04	4,487	\$88,526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$88,526.10
ENTITY PROP-20 TOTAL		\$151,877.13	\$6,446.69	\$1,641.80	\$4,804.89	\$0.00	\$158,323.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$170,088.13	\$27,626.88	\$3,166.15	\$24,460.73	\$0.00	\$197,715.01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$191,433.61	\$0.00	\$0.00	\$0.00	\$0.00	\$191,433.61
03		\$194,936.99	\$0.00	\$0.00	\$0.00	\$0.00	\$194,936.99
04		\$170,712.08	\$0.00	\$0.00	\$0.00	\$0.00	\$170,712.08
ENTITY Y-T-D TOTAL		\$727,170.81	\$27,626.88	\$3,166.15	\$24,460.73	\$0.00	\$754,797.69
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T			
NON PROP-20							
01	12,078	\$457,839.19	\$41,681.64-	\$4,103.22	\$45,784.86-	\$0.00	\$416,157.55
02	12,078	\$515,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$515,296.46
03	12,078	\$354,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$354,199.97
04	12,078	\$221,226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$221,226.28
ENTITY NON-PROP TOTL		\$1,548,561.90	\$41,681.64-	\$4,103.22	\$45,784.86-	\$0.00	\$1,506,880.26
PROP-20							
01	12,078	\$0.00	\$6,359.22-	\$4,419.36	\$4,419.36-	\$6,359.22-	\$0.00
02	12,078	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.22-	\$0.00
03	12,078	\$170,526.79	\$0.00	\$0.00	\$6,359.22-	\$0.00	\$164,167.57
04	12,078	\$238,292.47	\$0.00	\$0.00	\$0.00	\$0.00	\$238,292.47
ENTITY PROP-20 TOTAL		\$408,819.26	\$6,359.22-	\$4,419.36	\$10,778.58-	\$0.00	\$402,460.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$457,839.19	\$48,040.86-	\$8,522.58	\$50,204.22-	\$6,359.22-	\$416,157.55
02		\$515,296.46	\$0.00	\$0.00	\$0.00	\$6,359.22-	\$515,296.46
03		\$524,726.76	\$0.00	\$0.00	\$6,359.22-	\$0.00	\$518,367.54
04		\$459,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$459,518.75
ENTITY Y-T-D TOTAL		\$1,957,381.16	\$48,040.86-	\$8,522.58	\$56,563.44-	\$0.00	\$1,909,340.30

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	3,874	\$146,851.22	\$12,955.20	\$1,316.10	\$11,639.10	\$0.00	\$159,806.42
02	3,874	\$165,280.55	\$0.00	\$0.00	\$0.00	\$0.00	\$165,280.55
03	3,874	\$113,609.10	\$0.00	\$0.00	\$0.00	\$0.00	\$113,609.10
04	3,874	\$70,957.99	\$0.00	\$0.00	\$0.00	\$0.00	\$70,957.99
ENTITY NON-PROP TOTL		\$496,698.86	\$12,955.20	\$1,316.10	\$11,639.10	\$0.00	\$509,654.06
PROP-20							
01	3,874	\$0.00	\$4,285.01	\$1,417.50	\$2,867.51	\$0.00	\$4,285.01
03	3,874	\$54,696.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,696.20
04	3,874	\$76,431.94	\$0.00	\$0.00	\$0.00	\$0.00	\$76,431.94
ENTITY PROP-20 TOTAL		\$131,128.14	\$4,285.01	\$1,417.50	\$2,867.51	\$0.00	\$135,413.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,851.22	\$17,240.21	\$2,733.60	\$14,506.61	\$0.00	\$164,091.43
02		\$165,280.55	\$0.00	\$0.00	\$0.00	\$0.00	\$165,280.55
03		\$168,305.30	\$0.00	\$0.00	\$0.00	\$0.00	\$168,305.30
04		\$147,389.93	\$0.00	\$0.00	\$0.00	\$0.00	\$147,389.93
ENTITY Y-T-D TOTAL		\$627,827.00	\$17,240.21	\$2,733.60	\$14,506.61	\$0.00	\$645,067.21
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,589	\$60,234.01	\$3,453.46	\$539.82	\$2,913.64	\$0.00	\$63,687.47
02	1,589	\$67,793.18	\$0.00	\$0.00	\$0.00	\$0.00	\$67,793.18
03	1,589	\$46,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,599.08
04	1,589	\$29,104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,104.86
ENTITY NON-PROP TOTL		\$203,731.13	\$3,453.46	\$539.82	\$2,913.64	\$0.00	\$207,184.59
PROP-20							
01	1,589	\$0.00	\$1,310.71	\$581.41	\$729.30	\$0.00	\$1,310.71
03	1,589	\$22,434.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,434.76
04	1,589	\$31,350.11	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.11
ENTITY PROP-20 TOTAL		\$53,784.87	\$1,310.71	\$581.41	\$729.30	\$0.00	\$55,095.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,234.01	\$4,764.17	\$1,121.23	\$3,642.94	\$0.00	\$64,998.18

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,793.18	\$0.00	\$0.00	\$0.00	\$0.00	\$67,793.18
03		\$69,033.84	\$0.00	\$0.00	\$0.00	\$0.00	\$69,033.84
04		\$60,454.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,454.97
ENTITY Y-T-D TOTAL		\$257,516.00	\$4,764.17	\$1,121.23	\$3,642.94	\$0.00	\$262,280.17
A3768221 NATIONAL ELEMENTARY T							
NON PROP-20							
01	5,782	\$219,177.53	\$2,757.32	\$1,964.30	\$793.02	\$0.00	\$221,934.85
02	5,782	\$246,683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$246,683.57
03	5,782	\$169,563.19	\$0.00	\$0.00	\$0.00	\$0.00	\$169,563.19
04	5,782	\$105,905.81	\$0.00	\$0.00	\$0.00	\$0.00	\$105,905.81
ENTITY NON-PROP TOTL		\$741,330.10	\$2,757.32	\$1,964.30	\$793.02	\$0.00	\$744,087.42
PROP-20							
01	5,782	\$0.00	\$2,412.31	\$2,115.64	\$296.67	\$0.00	\$2,412.31
03	5,782	\$81,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$81,634.86
04	5,782	\$114,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$114,075.76
ENTITY PROP-20 TOTAL		\$195,710.62	\$2,412.31	\$2,115.64	\$296.67	\$0.00	\$198,122.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,177.53	\$5,169.63	\$4,079.94	\$1,089.69	\$0.00	\$224,347.16
02		\$246,683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$246,683.57
03		\$251,198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$251,198.05
04		\$219,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$219,981.57
ENTITY Y-T-D TOTAL		\$937,040.72	\$5,169.63	\$4,079.94	\$1,089.69	\$0.00	\$942,210.35



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	35,938	\$1,362,297.16	\$90,094.24	\$12,209.11	\$77,885.13	\$0.00	\$1,452,391.40
02	35,938	\$1,533,260.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,260.83
03	35,938	\$1,053,919.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,919.42
04	35,938	\$658,257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$658,257.18
ENTITY NON-PROP TOTL		\$4,607,734.59	\$90,094.24	\$12,209.11	\$77,885.13	\$0.00	\$4,697,828.83
PROP-20							
01	35,938	\$0.00	\$32,522.20	\$13,149.80	\$19,372.40	\$0.00	\$32,522.20
03	35,938	\$507,401.23	\$0.00	\$0.00	\$0.00	\$0.00	\$507,401.23
04	35,938	\$709,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$709,037.50
ENTITY PROP-20 TOTAL		\$1,216,438.73	\$32,522.20	\$13,149.80	\$19,372.40	\$0.00	\$1,248,960.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,362,297.16	\$122,616.44	\$25,358.91	\$97,257.53	\$0.00	\$1,484,913.60
02		\$1,533,260.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,260.83
03		\$1,561,320.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,320.65
04		\$1,367,294.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,294.68
ENTITY Y-T-D TOTAL		\$5,824,173.32	\$122,616.44	\$25,358.91	\$97,257.53	\$0.00	\$5,946,789.76
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	5,867	\$222,399.61	\$32,599.89-	\$1,993.17	\$34,593.06-	\$0.00	\$189,799.72
02	5,867	\$250,310.01	\$0.00	\$0.00	\$0.00	\$0.00	\$250,310.01
03	5,867	\$172,055.90	\$0.00	\$0.00	\$0.00	\$0.00	\$172,055.90
04	5,867	\$107,462.71	\$0.00	\$0.00	\$0.00	\$0.00	\$107,462.71
ENTITY NON-PROP TOTL		\$752,228.23	\$32,599.89-	\$1,993.17	\$34,593.06-	\$0.00	\$719,628.34
PROP-20							
01	5,867	\$0.00	\$6,056.90-	\$2,146.74	\$2,146.74-	\$6,056.90-	\$0.00
02	5,867	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.90-	\$0.00
03	5,867	\$82,834.96	\$0.00	\$0.00	\$6,056.90-	\$0.00	\$76,778.06
04	5,867	\$115,752.77	\$0.00	\$0.00	\$0.00	\$0.00	\$115,752.77
ENTITY PROP-20 TOTAL		\$198,587.73	\$6,056.90-	\$2,146.74	\$8,203.64-	\$0.00	\$192,530.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$222,399.61	\$38,656.79-	\$4,139.91	\$36,739.80-	\$6,056.90-	\$189,799.72

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$250,310.01	\$0.00	\$0.00	\$0.00	\$6,056.90-	\$250,310.01
03		\$254,890.86	\$0.00	\$0.00	\$6,056.90-	\$0.00	\$248,833.96
04		\$223,215.48	\$0.00	\$0.00	\$0.00	\$0.00	\$223,215.48
ENTITY Y-T-D TOTAL		\$950,815.96	\$38,656.79-	\$4,139.91	\$42,796.70-	\$0.00	\$912,159.17
A3768312	RANCHO SANTA FE ELEMENTARY			T			
NON PROP-20							
01	672	\$25,473.41	\$30.95-	\$228.29	\$259.24-	\$0.00	\$25,442.46
02	672	\$28,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$28,670.24
03	672	\$19,707.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,707.10
04	672	\$12,308.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.66
ENTITY NON-PROP TOTL		\$86,159.41	\$30.95-	\$228.29	\$259.24-	\$0.00	\$86,128.46
PROP-20							
01	672	\$0.00	\$195.93	\$245.88	\$49.95-	\$0.00	\$195.93
03	672	\$9,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.82
04	672	\$13,258.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,258.20
ENTITY PROP-20 TOTAL		\$22,746.02	\$195.93	\$245.88	\$49.95-	\$0.00	\$22,941.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,473.41	\$164.98	\$474.17	\$309.19-	\$0.00	\$25,638.39
02		\$28,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$28,670.24
03		\$29,194.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,194.92
04		\$25,566.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,566.86
ENTITY Y-T-D TOTAL		\$108,905.43	\$164.98	\$474.17	\$309.19-	\$0.00	\$109,070.41

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	111,697	\$4,234,083.86	\$215,557.86-	\$37,946.51	\$253,504.37-	\$0.00	\$4,018,526.00
02	111,697	\$4,765,447.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765,447.03
03	111,697	\$3,275,631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275,631.32
04	111,697	\$2,045,894.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,894.39
ENTITY NON-PROP TOTL		\$14,321,056.60	\$215,557.86-	\$37,946.51	\$253,504.37-	\$0.00	\$14,105,498.74
PROP-20							
01	111,697	\$0.00	\$18,243.89-	\$40,870.20	\$40,870.20-	\$18,243.89-	\$0.00
02	111,697	\$0.00	\$0.00	\$0.00	\$0.00	\$18,243.89-	\$0.00
03	111,697	\$1,577,026.97	\$0.00	\$0.00	\$18,243.89-	\$0.00	\$1,558,783.08
04	111,697	\$2,203,722.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,722.03
ENTITY PROP-20 TOTAL		\$3,780,749.00	\$18,243.89-	\$40,870.20	\$59,114.09-	\$0.00	\$3,762,505.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,234,083.86	\$233,801.75-	\$78,816.71	\$294,374.57-	\$18,243.89-	\$4,018,526.00
02		\$4,765,447.03	\$0.00	\$0.00	\$0.00	\$18,243.89-	\$4,765,447.03
03		\$4,852,658.29	\$0.00	\$0.00	\$18,243.89-	\$0.00	\$4,834,414.40
04		\$4,249,616.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249,616.42
ENTITY Y-T-D TOTAL		\$18,101,805.60	\$233,801.75-	\$78,816.71	\$312,618.46-	\$0.00	\$17,868,003.85
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	12,621	\$478,422.62	\$15,299.03-	\$4,287.69	\$19,586.72-	\$0.00	\$463,123.59
02	12,621	\$538,463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$538,463.04
03	12,621	\$370,124.02	\$0.00	\$0.00	\$0.00	\$0.00	\$370,124.02
04	12,621	\$231,172.12	\$0.00	\$0.00	\$0.00	\$0.00	\$231,172.12
ENTITY NON-PROP TOTL		\$1,618,181.80	\$15,299.03-	\$4,287.69	\$19,586.72-	\$0.00	\$1,602,882.77
PROP-20							
01	12,621	\$0.00	\$145.53	\$4,618.05	\$4,472.52-	\$0.00	\$145.53
03	12,621	\$178,193.30	\$0.00	\$0.00	\$0.00	\$0.00	\$178,193.30
04	12,621	\$249,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$249,005.57
ENTITY PROP-20 TOTAL		\$427,198.87	\$145.53	\$4,618.05	\$4,472.52-	\$0.00	\$427,344.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$478,422.62	\$15,153.50-	\$8,905.74	\$24,059.24-	\$0.00	\$463,269.12

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$538,463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$538,463.04
03		\$548,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$548,317.32
04		\$480,177.69	\$0.00	\$0.00	\$0.00	\$0.00	\$480,177.69
ENTITY Y-T-D TOTAL		\$2,045,380.67	\$15,153.50-	\$8,905.74	\$24,059.24-	\$0.00	\$2,030,227.17
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	559	\$21,189.94	\$2,491.45	\$189.90	\$2,301.55	\$0.00	\$23,681.39
02	559	\$23,849.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,849.20
03	559	\$16,393.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,393.25
04	559	\$10,238.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.90
ENTITY NON-PROP TOTL		\$71,671.29	\$2,491.45	\$189.90	\$2,301.55	\$0.00	\$74,162.74
PROP-20							
01	559	\$0.00	\$767.76	\$204.53	\$563.23	\$0.00	\$767.76
03	559	\$7,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.40
04	559	\$11,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.77
ENTITY PROP-20 TOTAL		\$18,921.17	\$767.76	\$204.53	\$563.23	\$0.00	\$19,688.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,189.94	\$3,259.21	\$394.43	\$2,864.78	\$0.00	\$24,449.15
02		\$23,849.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,849.20
03		\$24,285.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.65
04		\$21,267.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,267.67
ENTITY Y-T-D TOTAL		\$90,592.46	\$3,259.21	\$394.43	\$2,864.78	\$0.00	\$93,851.67

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE				T		
NON PROP-20							
01	6,511	\$246,811.64	\$1,939.85-	\$2,211.96	\$4,151.81-	\$0.00	\$244,871.79
02	6,511	\$277,785.66	\$0.00	\$0.00	\$0.00	\$0.00	\$277,785.66
03	6,511	\$190,941.88	\$0.00	\$0.00	\$0.00	\$0.00	\$190,941.88
04	6,511	\$119,258.51	\$0.00	\$0.00	\$0.00	\$0.00	\$119,258.51
ENTITY NON-PROP TOTL		\$834,797.69	\$1,939.85-	\$2,211.96	\$4,151.81-	\$0.00	\$832,857.84
PROP-20							
01	6,511	\$0.00	\$1,504.40	\$2,382.39	\$877.99-	\$0.00	\$1,504.40
03	6,511	\$91,927.47	\$0.00	\$0.00	\$0.00	\$0.00	\$91,927.47
04	6,511	\$128,458.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128,458.54
ENTITY PROP-20 TOTAL		\$220,386.01	\$1,504.40	\$2,382.39	\$877.99-	\$0.00	\$221,890.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$246,811.64	\$435.45-	\$4,594.35	\$5,029.80-	\$0.00	\$246,376.19
02		\$277,785.66	\$0.00	\$0.00	\$0.00	\$0.00	\$277,785.66
03		\$282,869.35	\$0.00	\$0.00	\$0.00	\$0.00	\$282,869.35
04		\$247,717.05	\$0.00	\$0.00	\$0.00	\$0.00	\$247,717.05
ENTITY Y-T-D TOTAL		\$1,055,183.70	\$435.45-	\$4,594.35	\$5,029.80-	\$0.00	\$1,054,748.25
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	5,131	\$194,500.15	\$4,508.60-	\$1,743.14	\$6,251.74-	\$0.00	\$189,991.55
02	5,131	\$218,909.26	\$0.00	\$0.00	\$0.00	\$0.00	\$218,909.26
03	5,131	\$150,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$150,471.94
04	5,131	\$93,981.79	\$0.00	\$0.00	\$0.00	\$0.00	\$93,981.79
ENTITY NON-PROP TOTL		\$657,863.14	\$4,508.60-	\$1,743.14	\$6,251.74-	\$0.00	\$653,354.54
PROP-20							
01	5,131	\$0.00	\$466.12	\$1,877.44	\$1,411.32-	\$0.00	\$466.12
03	5,131	\$72,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$72,443.53
04	5,131	\$101,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$101,231.88
ENTITY PROP-20 TOTAL		\$173,675.41	\$466.12	\$1,877.44	\$1,411.32-	\$0.00	\$174,141.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,500.15	\$4,042.48-	\$3,620.58	\$7,663.06-	\$0.00	\$190,457.67

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$218,909.26	\$0.00	\$0.00	\$0.00	\$0.00	\$218,909.26
03		\$222,915.47	\$0.00	\$0.00	\$0.00	\$0.00	\$222,915.47
04		\$195,213.67	\$0.00	\$0.00	\$0.00	\$0.00	\$195,213.67
ENTITY Y-T-D TOTAL		\$831,538.55	\$4,042.48-	\$3,620.58	\$7,663.06-	\$0.00	\$827,496.07
A3768387 SOLANA BEACH ELEMENTARY T							
NON PROP-20							
01	3,145	\$119,217.11	\$21,367.30	\$1,068.44	\$20,298.86	\$0.00	\$140,584.41
02	3,145	\$134,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$134,178.45
03	3,145	\$92,230.41	\$0.00	\$0.00	\$0.00	\$0.00	\$92,230.41
04	3,145	\$57,605.28	\$0.00	\$0.00	\$0.00	\$0.00	\$57,605.28
ENTITY NON-PROP TOTL		\$403,231.25	\$21,367.30	\$1,068.44	\$20,298.86	\$0.00	\$424,598.55
PROP-20							
01	3,145	\$0.00	\$6,085.51	\$1,150.76	\$4,934.75	\$0.00	\$6,085.51
03	3,145	\$44,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,403.60
04	3,145	\$62,049.16	\$0.00	\$0.00	\$0.00	\$0.00	\$62,049.16
ENTITY PROP-20 TOTAL		\$106,452.76	\$6,085.51	\$1,150.76	\$4,934.75	\$0.00	\$112,538.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,217.11	\$27,452.81	\$2,219.20	\$25,233.61	\$0.00	\$146,669.92
02		\$134,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$134,178.45
03		\$136,634.01	\$0.00	\$0.00	\$0.00	\$0.00	\$136,634.01
04		\$119,654.44	\$0.00	\$0.00	\$0.00	\$0.00	\$119,654.44
ENTITY Y-T-D TOTAL		\$509,684.01	\$27,452.81	\$2,219.20	\$25,233.61	\$0.00	\$537,136.82

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768395	SOUTH BAY UNION				T		
NON PROP-20							
01	5,743	\$217,699.16	\$117,993.00-	\$1,951.05	\$119,944.05-	\$0.00	\$99,706.16
02	5,743	\$245,019.67	\$0.00	\$0.00	\$0.00	\$0.00	\$245,019.67
03	5,743	\$168,419.48	\$0.00	\$0.00	\$0.00	\$0.00	\$168,419.48
04	5,743	\$105,191.46	\$0.00	\$0.00	\$0.00	\$0.00	\$105,191.46
ENTITY NON-PROP TOTL		\$736,329.77	\$117,993.00-	\$1,951.05	\$119,944.05-	\$0.00	\$618,336.77
PROP-20							
01	5,743	\$0.00	\$26,610.57-	\$2,101.37	\$2,101.37-	\$26,610.57-	\$0.00
02	5,743	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.57-	\$0.00
03	5,743	\$81,084.23	\$0.00	\$0.00	\$26,610.57-	\$0.00	\$54,473.66
04	5,743	\$113,306.31	\$0.00	\$0.00	\$0.00	\$0.00	\$113,306.31
ENTITY PROP-20 TOTAL		\$194,390.54	\$26,610.57-	\$2,101.37	\$28,711.94-	\$0.00	\$167,779.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$217,699.16	\$144,603.57-	\$4,052.42	\$122,045.42-	\$26,610.57-	\$99,706.16
02		\$245,019.67	\$0.00	\$0.00	\$0.00	\$26,610.57-	\$245,019.67
03		\$249,503.71	\$0.00	\$0.00	\$26,610.57-	\$0.00	\$222,893.14
04		\$218,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$218,497.77
ENTITY Y-T-D TOTAL		\$930,720.31	\$144,603.57-	\$4,052.42	\$148,655.99-	\$0.00	\$786,116.74
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	32	\$1,213.01	\$145.96	\$10.87	\$135.09	\$0.00	\$1,358.97
02	32	\$1,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.24
03	32	\$938.43	\$0.00	\$0.00	\$0.00	\$0.00	\$938.43
04	32	\$586.12	\$0.00	\$0.00	\$0.00	\$0.00	\$586.12
ENTITY NON-PROP TOTL		\$4,102.80	\$145.96	\$10.87	\$135.09	\$0.00	\$4,248.76
PROP-20							
01	32	\$0.00	\$44.74	\$11.70	\$33.04	\$0.00	\$44.74
03	32	\$451.80	\$0.00	\$0.00	\$0.00	\$0.00	\$451.80
04	32	\$631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$631.34
ENTITY PROP-20 TOTAL		\$1,083.14	\$44.74	\$11.70	\$33.04	\$0.00	\$1,127.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,213.01	\$190.70	\$22.57	\$168.13	\$0.00	\$1,403.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,365.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.24
03		\$1,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.23
04		\$1,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.46
ENTITY Y-T-D TOTAL		\$5,185.94	\$190.70	\$22.57	\$168.13	\$0.00	\$5,376.64
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	46,360	\$1,757,362.57	\$28,706.70	\$15,749.75	\$12,956.95	\$0.00	\$1,786,069.27
02	46,360	\$1,977,905.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977,905.62
03	46,360	\$1,359,555.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,555.47
04	46,360	\$849,151.40	\$0.00	\$0.00	\$0.00	\$0.00	\$849,151.40
ENTITY NON-PROP TOTL		\$5,943,975.06	\$28,706.70	\$15,749.75	\$12,956.95	\$0.00	\$5,972,681.76
PROP-20							
01	46,360	\$0.00	\$20,935.97	\$16,963.23	\$3,972.74	\$0.00	\$20,935.97
03	46,360	\$654,547.30	\$0.00	\$0.00	\$0.00	\$0.00	\$654,547.30
04	46,360	\$914,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$914,657.98
ENTITY PROP-20 TOTAL		\$1,569,205.28	\$20,935.97	\$16,963.23	\$3,972.74	\$0.00	\$1,590,141.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,757,362.57	\$49,642.67	\$32,712.98	\$16,929.69	\$0.00	\$1,807,005.24
02		\$1,977,905.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977,905.62
03		\$2,014,102.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,102.77
04		\$1,763,809.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,809.38
ENTITY Y-T-D TOTAL		\$7,513,180.34	\$49,642.67	\$32,712.98	\$16,929.69	\$0.00	\$7,562,823.01



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	195	\$7,391.84	\$2,589.54-	\$66.24	\$2,655.78-	\$0.00	\$4,802.30
02	195	\$8,319.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.49
03	195	\$5,718.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.57
04	195	\$3,571.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.71
ENTITY NON-PROP TOTL		\$25,001.61	\$2,589.54-	\$66.24	\$2,655.78-	\$0.00	\$22,412.07
PROP-20							
01	195	\$0.00	\$563.17-	\$71.35	\$71.35-	\$563.17-	\$0.00
02	195	\$0.00	\$0.00	\$0.00	\$0.00	\$563.17-	\$0.00
03	195	\$2,753.16	\$0.00	\$0.00	\$563.17-	\$0.00	\$2,189.99
04	195	\$3,847.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.24
ENTITY PROP-20 TOTAL		\$6,600.40	\$563.17-	\$71.35	\$634.52-	\$0.00	\$6,037.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,391.84	\$3,152.71-	\$137.59	\$2,727.13-	\$563.17-	\$4,802.30
02		\$8,319.49	\$0.00	\$0.00	\$0.00	\$563.17-	\$8,319.49
03		\$8,471.73	\$0.00	\$0.00	\$563.17-	\$0.00	\$7,908.56
04		\$7,418.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418.95
ENTITY Y-T-D TOTAL		\$31,602.01	\$3,152.71-	\$137.59	\$3,290.30-	\$0.00	\$28,449.30
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	23,267	\$881,979.18	\$638.74-	\$7,904.43	\$8,543.17-	\$0.00	\$881,340.44
02	23,267	\$992,664.58	\$0.00	\$0.00	\$0.00	\$0.00	\$992,664.58
03	23,267	\$682,329.10	\$0.00	\$0.00	\$0.00	\$0.00	\$682,329.10
04	23,267	\$426,169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$426,169.23
ENTITY NON-PROP TOTL		\$2,983,142.09	\$638.74-	\$7,904.43	\$8,543.17-	\$0.00	\$2,982,503.35
PROP-20							
01	23,267	\$0.00	\$6,887.97	\$8,513.45	\$1,625.48-	\$0.00	\$6,887.97
03	23,267	\$328,501.98	\$0.00	\$0.00	\$0.00	\$0.00	\$328,501.98
04	23,267	\$459,045.45	\$0.00	\$0.00	\$0.00	\$0.00	\$459,045.45
ENTITY PROP-20 TOTAL		\$787,547.43	\$6,887.97	\$8,513.45	\$1,625.48-	\$0.00	\$794,435.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$881,979.18	\$6,249.23	\$16,417.88	\$10,168.65-	\$0.00	\$888,228.41

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$992,664.58	\$0.00	\$0.00	\$0.00	\$0.00	\$992,664.58
03		\$1,010,831.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,831.08
04		\$885,214.68	\$0.00	\$0.00	\$0.00	\$0.00	\$885,214.68
ENTITY Y-T-D TOTAL		\$3,770,689.52	\$6,249.23	\$16,417.88	\$10,168.65-	\$0.00	\$3,776,938.75
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	10,943	\$414,814.89	\$8,164.53-	\$3,717.63	\$11,882.16-	\$0.00	\$406,650.36
02	10,943	\$466,872.76	\$0.00	\$0.00	\$0.00	\$0.00	\$466,872.76
03	10,943	\$320,914.91	\$0.00	\$0.00	\$0.00	\$0.00	\$320,914.91
04	10,943	\$200,437.09	\$0.00	\$0.00	\$0.00	\$0.00	\$200,437.09
ENTITY NON-PROP TOTL		\$1,403,039.65	\$8,164.53-	\$3,717.63	\$11,882.16-	\$0.00	\$1,394,875.12
PROP-20							
01	10,943	\$0.00	\$1,350.13	\$4,004.07	\$2,653.94-	\$0.00	\$1,350.13
03	10,943	\$154,501.96	\$0.00	\$0.00	\$0.00	\$0.00	\$154,501.96
04	10,943	\$215,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$215,899.53
ENTITY PROP-20 TOTAL		\$370,401.49	\$1,350.13	\$4,004.07	\$2,653.94-	\$0.00	\$371,751.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$414,814.89	\$6,814.40-	\$7,721.70	\$14,536.10-	\$0.00	\$408,000.49
02		\$466,872.76	\$0.00	\$0.00	\$0.00	\$0.00	\$466,872.76
03		\$475,416.87	\$0.00	\$0.00	\$0.00	\$0.00	\$475,416.87
04		\$416,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$416,336.62
ENTITY Y-T-D TOTAL		\$1,773,441.14	\$6,814.40-	\$7,721.70	\$14,536.10-	\$0.00	\$1,766,626.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	19,494	\$738,956.55	\$18,424.57	\$6,622.64	\$11,801.93	\$0.00	\$757,381.12
02	19,494	\$831,693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$831,693.10
03	19,494	\$571,681.93	\$0.00	\$0.00	\$0.00	\$0.00	\$571,681.93
04	19,494	\$357,061.20	\$0.00	\$0.00	\$0.00	\$0.00	\$357,061.20
ENTITY NON-PROP TOTL		\$2,499,392.78	\$18,424.57	\$6,622.64	\$11,801.93	\$0.00	\$2,517,817.35
PROP-20							
01	19,494	\$0.00	\$10,326.27	\$7,132.90	\$3,193.37	\$0.00	\$10,326.27
03	19,494	\$275,231.77	\$0.00	\$0.00	\$0.00	\$0.00	\$275,231.77
04	19,494	\$384,606.18	\$0.00	\$0.00	\$0.00	\$0.00	\$384,606.18
ENTITY PROP-20 TOTAL		\$659,837.95	\$10,326.27	\$7,132.90	\$3,193.37	\$0.00	\$670,164.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$738,956.55	\$28,750.84	\$13,755.54	\$14,995.30	\$0.00	\$767,707.39
02		\$831,693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$831,693.10
03		\$846,913.70	\$0.00	\$0.00	\$0.00	\$0.00	\$846,913.70
04		\$741,667.38	\$0.00	\$0.00	\$0.00	\$0.00	\$741,667.38
ENTITY Y-T-D TOTAL		\$3,159,230.73	\$28,750.84	\$13,755.54	\$14,995.30	\$0.00	\$3,187,981.57
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	19,601	\$743,012.59	\$77,937.79	\$6,658.99	\$71,278.80	\$0.00	\$820,950.38
02	19,601	\$836,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$836,258.15
03	19,601	\$574,819.82	\$0.00	\$0.00	\$0.00	\$0.00	\$574,819.82
04	19,601	\$359,021.06	\$0.00	\$0.00	\$0.00	\$0.00	\$359,021.06
ENTITY NON-PROP TOTL		\$2,513,111.62	\$77,937.79	\$6,658.99	\$71,278.80	\$0.00	\$2,591,049.41
PROP-20							
01	19,601	\$0.00	\$24,657.31	\$7,172.05	\$17,485.26	\$0.00	\$24,657.31
03	19,601	\$276,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$276,742.48
04	19,601	\$386,717.23	\$0.00	\$0.00	\$0.00	\$0.00	\$386,717.23
ENTITY PROP-20 TOTAL		\$663,459.71	\$24,657.31	\$7,172.05	\$17,485.26	\$0.00	\$688,117.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$743,012.59	\$102,595.10	\$13,831.04	\$88,764.06	\$0.00	\$845,607.69

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$836,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$836,258.15
03		\$851,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$851,562.30
04		\$745,738.29	\$0.00	\$0.00	\$0.00	\$0.00	\$745,738.29
ENTITY Y-T-D TOTAL		\$3,176,571.33	\$102,595.10	\$13,831.04	\$88,764.06	\$0.00	\$3,279,166.43
A3775416 WARNER UNIFIED T							
NON PROP-20							
01	197	\$7,467.65	\$755.28	\$66.92	\$688.36	\$0.00	\$8,222.93
02	197	\$8,404.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.81
03	197	\$5,777.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.23
04	197	\$3,608.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.34
ENTITY NON-PROP TOTL		\$25,258.03	\$755.28	\$66.92	\$688.36	\$0.00	\$26,013.31
PROP-20							
01	197	\$0.00	\$241.08	\$72.08	\$169.00	\$0.00	\$241.08
03	197	\$2,781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.40
04	197	\$3,886.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.70
ENTITY PROP-20 TOTAL		\$6,668.10	\$241.08	\$72.08	\$169.00	\$0.00	\$6,909.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,467.65	\$996.36	\$139.00	\$857.36	\$0.00	\$8,464.01
02		\$8,404.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.81
03		\$8,558.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.63
04		\$7,495.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.04
ENTITY Y-T-D TOTAL		\$31,926.13	\$996.36	\$139.00	\$857.36	\$0.00	\$32,922.49

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,202	\$159,284.67	\$1,541.63	\$1,427.53	\$114.10	\$0.00	\$160,826.30
02	4,202	\$179,274.36	\$0.00	\$0.00	\$0.00	\$0.00	\$179,274.36
03	4,202	\$123,228.04	\$0.00	\$0.00	\$0.00	\$0.00	\$123,228.04
04	4,202	\$76,965.79	\$0.00	\$0.00	\$0.00	\$0.00	\$76,965.79
ENTITY NON-PROP TOTL		\$538,752.86	\$1,541.63	\$1,427.53	\$114.10	\$0.00	\$540,294.49
PROP-20							
01	4,202	\$0.00	\$1,642.06	\$1,537.52	\$104.54	\$0.00	\$1,642.06
03	4,202	\$59,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$59,327.17
04	4,202	\$82,903.21	\$0.00	\$0.00	\$0.00	\$0.00	\$82,903.21
ENTITY PROP-20 TOTAL		\$142,230.38	\$1,642.06	\$1,537.52	\$104.54	\$0.00	\$143,872.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,284.67	\$3,183.69	\$2,965.05	\$218.64	\$0.00	\$162,468.36
02		\$179,274.36	\$0.00	\$0.00	\$0.00	\$0.00	\$179,274.36
03		\$182,555.21	\$0.00	\$0.00	\$0.00	\$0.00	\$182,555.21
04		\$159,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,869.00
ENTITY Y-T-D TOTAL		\$680,983.24	\$3,183.69	\$2,965.05	\$218.64	\$0.00	\$684,166.93
A3776471	SBC-HIGH TECH HIGH LEARNING				T		
NON PROP-20							
01	2,223	\$84,266.97	\$6,984.82	\$755.21	\$6,229.61	\$0.00	\$91,251.79
02	2,223	\$94,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$94,842.19
03	2,223	\$65,191.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,191.79
04	2,223	\$40,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,717.50
ENTITY NON-PROP TOTL		\$285,018.45	\$6,984.82	\$755.21	\$6,229.61	\$0.00	\$292,003.27
PROP-20							
01	2,223	\$0.00	\$2,350.92	\$813.40	\$1,537.52	\$0.00	\$2,350.92
03	2,223	\$31,386.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,386.07
04	2,223	\$43,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,858.60
ENTITY PROP-20 TOTAL		\$75,244.67	\$2,350.92	\$813.40	\$1,537.52	\$0.00	\$77,595.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,266.97	\$9,335.74	\$1,568.61	\$7,767.13	\$0.00	\$93,602.71

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$94,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$94,842.19
03		\$96,577.86	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.86
04		\$84,576.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,576.10
ENTITY Y-T-D TOTAL		\$360,263.12	\$9,335.74	\$1,568.61	\$7,767.13	\$0.00	\$369,598.86
A3791008	URBAN DISCOVERY ACADEMY CHARTE				T		
NON PROP-20							
01	310	\$11,751.13	\$5,662.83	\$105.31	\$5,557.52	\$0.00	\$17,413.96
02	310	\$13,225.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.85
03	310	\$9,091.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.07
04	310	\$5,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.10
ENTITY NON-PROP TOTL		\$39,746.15	\$5,662.83	\$105.31	\$5,557.52	\$0.00	\$45,408.98
PROP-20							
01	310	\$0.00	\$1,454.35	\$113.42	\$1,340.93	\$0.00	\$1,454.35
03	310	\$4,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.82
04	310	\$6,116.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.13
ENTITY PROP-20 TOTAL		\$10,492.95	\$1,454.35	\$113.42	\$1,340.93	\$0.00	\$11,947.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,751.13	\$7,117.18	\$218.73	\$6,898.45	\$0.00	\$18,868.31
02		\$13,225.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.85
03		\$13,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.89
04		\$11,794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.23
ENTITY Y-T-D TOTAL		\$50,239.10	\$7,117.18	\$218.73	\$6,898.45	\$0.00	\$57,356.28

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791015	KING-CHAVEZ COMMUNITY HIGH				T		
NON PROP-20							
01	526	\$19,939.01	\$11,260.69	\$178.69	\$11,082.00	\$0.00	\$31,199.70
02	526	\$22,441.29	\$0.00	\$0.00	\$0.00	\$0.00	\$22,441.29
03	526	\$15,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425.50
04	526	\$9,634.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.46
ENTITY NON-PROP TOTL		\$67,440.26	\$11,260.69	\$178.69	\$11,082.00	\$0.00	\$78,700.95
PROP-20							
01	526	\$0.00	\$2,864.67	\$192.46	\$2,672.21	\$0.00	\$2,864.67
03	526	\$7,426.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.48
04	526	\$10,377.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,377.69
ENTITY PROP-20 TOTAL		\$17,804.17	\$2,864.67	\$192.46	\$2,672.21	\$0.00	\$20,668.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,939.01	\$14,125.36	\$371.15	\$13,754.21	\$0.00	\$34,064.37
02		\$22,441.29	\$0.00	\$0.00	\$0.00	\$0.00	\$22,441.29
03		\$22,851.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,851.98
04		\$20,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.15
ENTITY Y-T-D TOTAL		\$85,244.43	\$14,125.36	\$371.15	\$13,754.21	\$0.00	\$99,369.79
A3791021	JUAN BAUTISTA DEANZA				T		
NON PROP-20							
01	70	\$2,653.48	\$2,029.68	\$23.78	\$2,005.90	\$0.00	\$4,683.16
02	70	\$2,986.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.48
03	70	\$2,052.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.82
04	70	\$1,282.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.15
ENTITY NON-PROP TOTL		\$8,974.93	\$2,029.68	\$23.78	\$2,005.90	\$0.00	\$11,004.61
PROP-20							
01	70	\$0.00	\$508.85	\$25.61	\$483.24	\$0.00	\$508.85
03	70	\$988.31	\$0.00	\$0.00	\$0.00	\$0.00	\$988.31
04	70	\$1,381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.06
ENTITY PROP-20 TOTAL		\$2,369.37	\$508.85	\$25.61	\$483.24	\$0.00	\$2,878.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,653.48	\$2,538.53	\$49.39	\$2,489.14	\$0.00	\$5,192.01

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,986.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.48
03		\$3,041.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.13
04		\$2,663.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.21
ENTITY Y-T-D TOTAL		\$11,344.30	\$2,538.53	\$49.39	\$2,489.14	\$0.00	\$13,882.83
A3791024 INNOVATIONS ACADEMY T							
NON PROP-20							
01	332	\$12,585.08	\$4,192.05	\$112.78	\$4,079.27	\$0.00	\$16,777.13
02	332	\$14,164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164.46
03	332	\$9,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.24
04	332	\$6,081.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.06
ENTITY NON-PROP TOTL		\$42,566.84	\$4,192.05	\$112.78	\$4,079.27	\$0.00	\$46,758.89
PROP-20							
01	332	\$0.00	\$1,107.65	\$121.47	\$986.18	\$0.00	\$1,107.65
03	332	\$4,687.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.43
04	332	\$6,550.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.18
ENTITY PROP-20 TOTAL		\$11,237.61	\$1,107.65	\$121.47	\$986.18	\$0.00	\$12,345.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,585.08	\$5,299.70	\$234.25	\$5,065.45	\$0.00	\$17,884.78
02		\$14,164.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164.46
03		\$14,423.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,423.67
04		\$12,631.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,631.24
ENTITY Y-T-D TOTAL		\$53,804.45	\$5,299.70	\$234.25	\$5,065.45	\$0.00	\$59,104.15



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791057	ALL TRIBES CHARTER SCHOOL				T		
NON PROP-20							
01	63	\$2,388.13	\$1,070.97-	\$21.40	\$1,092.37-	\$0.00	\$1,317.16
02	63	\$2,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.83
03	63	\$1,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.54
04	63	\$1,153.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.93
ENTITY NON-PROP TOTL		\$8,077.43	\$1,070.97-	\$21.40	\$1,092.37-	\$0.00	\$7,006.46
PROP-20							
01	63	\$0.00	\$238.24-	\$23.05	\$23.05-	\$238.24-	\$0.00
02	63	\$0.00	\$0.00	\$0.00	\$0.00	\$238.24-	\$0.00
03	63	\$889.48	\$0.00	\$0.00	\$238.24-	\$0.00	\$651.24
04	63	\$1,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.95
ENTITY PROP-20 TOTAL		\$2,132.43	\$238.24-	\$23.05	\$261.29-	\$0.00	\$1,894.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,388.13	\$1,309.21-	\$44.45	\$1,115.42-	\$238.24-	\$1,317.16
02		\$2,687.83	\$0.00	\$0.00	\$0.00	\$238.24-	\$2,687.83
03		\$2,737.02	\$0.00	\$0.00	\$238.24-	\$0.00	\$2,498.78
04		\$2,396.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.88
ENTITY Y-T-D TOTAL		\$10,209.86	\$1,309.21-	\$44.45	\$1,353.66-	\$0.00	\$8,900.65
A3791063	EJE MIDDLE ACADEMY				T		
NON PROP-20							
01	164	\$6,216.72	\$10.51-	\$55.71	\$66.22-	\$0.00	\$6,206.21
02	164	\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.90
03	164	\$4,809.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.47
04	164	\$3,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.90
ENTITY NON-PROP TOTL		\$21,026.99	\$10.51-	\$55.71	\$66.22-	\$0.00	\$21,016.48
PROP-20							
01	164	\$0.00	\$47.10	\$60.00	\$12.90-	\$0.00	\$47.10
03	164	\$2,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.48
04	164	\$3,235.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.63
ENTITY PROP-20 TOTAL		\$5,551.11	\$47.10	\$60.00	\$12.90-	\$0.00	\$5,598.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,216.72	\$36.59	\$115.71	\$79.12-	\$0.00	\$6,253.31

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.90
03		\$7,124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.95
04		\$6,239.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.53
ENTITY Y-T-D TOTAL		\$26,578.10	\$36.59	\$115.71	\$79.12-	\$0.00	\$26,614.69
A3791065 CAL PACIFIC CHART SCH OF SAN DI T							
NON PROP-20							
01	203	\$7,695.09	\$264.12	\$68.96	\$195.16	\$0.00	\$7,959.21
02	203	\$8,660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.80
03	203	\$5,953.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.18
04	203	\$3,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.24
ENTITY NON-PROP TOTL		\$26,027.31	\$264.12	\$68.96	\$195.16	\$0.00	\$26,291.43
PROP-20							
01	203	\$0.00	\$124.87	\$74.27	\$28.82	\$0.00	\$103.09
03	203	\$2,866.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.11
04	203	\$4,005.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.08
ENTITY PROP-20 TOTAL		\$6,871.19	\$124.87	\$74.27	\$28.82	\$0.00	\$6,974.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,695.09	\$388.99	\$143.23	\$223.98	\$0.00	\$8,062.30
02		\$8,660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.80
03		\$8,819.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.29
04		\$7,723.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,723.32
ENTITY Y-T-D TOTAL		\$32,898.50	\$388.99	\$143.23	\$223.98	\$0.00	\$33,265.71

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791077	SAN DIEGO NEIGHBORHOOD HOMESCH				T		
NON PROP-20							
01	127	\$4,814.17	\$2,069.05	\$43.14	\$2,025.91	\$0.00	\$6,883.22
02	127	\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
03	127	\$3,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.40
04	127	\$2,326.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.19
ENTITY NON-PROP TOTL		\$16,283.09	\$2,069.05	\$43.14	\$2,025.91	\$0.00	\$18,352.14
PROP-20							
01	127	\$0.00	\$535.54	\$46.46	\$489.08	\$0.00	\$535.54
03	127	\$1,793.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.08
04	127	\$2,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.64
ENTITY PROP-20 TOTAL		\$4,298.72	\$535.54	\$46.46	\$489.08	\$0.00	\$4,834.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,814.17	\$2,604.59	\$89.60	\$2,514.99	\$0.00	\$7,418.76
02		\$5,418.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.33
03		\$5,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.48
04		\$4,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.83
ENTITY Y-T-D TOTAL		\$20,581.81	\$2,604.59	\$89.60	\$2,514.99	\$0.00	\$23,186.40
A3791080	GOMPERS PREPARATORY ACADEMY				T		
NON PROP-20							
01	954	\$36,163.15	\$6,355.51	\$324.09	\$6,031.42	\$0.00	\$42,518.66
02	954	\$40,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,701.50
03	954	\$27,977.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.04
04	954	\$17,473.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,473.90
ENTITY NON-PROP TOTL		\$122,315.59	\$6,355.51	\$324.09	\$6,031.42	\$0.00	\$128,671.10
PROP-20							
01	954	\$0.00	\$1,815.71	\$349.07	\$1,466.64	\$0.00	\$1,815.71
03	954	\$13,469.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,469.32
04	954	\$18,821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,821.90
ENTITY PROP-20 TOTAL		\$32,291.22	\$1,815.71	\$349.07	\$1,466.64	\$0.00	\$34,106.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,163.15	\$8,171.22	\$673.16	\$7,498.06	\$0.00	\$44,334.37

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$40,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,701.50
03		\$41,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41,446.36
04		\$36,295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,295.80
ENTITY Y-T-D TOTAL		\$154,606.81	\$8,171.22	\$673.16	\$7,498.06	\$0.00	\$162,778.03
A3791082	LEONARDO DA VINCI HEALTH SCIEN			T			
NON PROP-20							
01	258	\$9,779.97	\$2,174.52-	\$87.64	\$2,262.16-	\$0.00	\$7,605.45
02	258	\$11,007.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.32
03	258	\$7,566.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.11
04	258	\$4,725.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.64
ENTITY NON-PROP TOTL		\$33,079.04	\$2,174.52-	\$87.64	\$2,262.16-	\$0.00	\$30,904.52
PROP-20							
01	258	\$0.00	\$444.38-	\$94.40	\$94.40-	\$444.38-	\$0.00
02	258	\$0.00	\$0.00	\$0.00	\$0.00	\$444.38-	\$0.00
03	258	\$3,642.64	\$0.00	\$0.00	\$444.38-	\$0.00	\$3,198.26
04	258	\$5,090.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.20
ENTITY PROP-20 TOTAL		\$8,732.84	\$444.38-	\$94.40	\$538.78-	\$0.00	\$8,288.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,779.97	\$2,618.90-	\$182.04	\$2,356.56-	\$444.38-	\$7,605.45
02		\$11,007.32	\$0.00	\$0.00	\$0.00	\$444.38-	\$11,007.32
03		\$11,208.75	\$0.00	\$0.00	\$444.38-	\$0.00	\$10,764.37
04		\$9,815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.84
ENTITY Y-T-D TOTAL		\$41,811.88	\$2,618.90-	\$182.04	\$2,800.94-	\$0.00	\$39,192.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791088	DIEGO HILLS CHARTER				T		
NON PROP-20							
01	734	\$27,823.64	\$10,166.09	\$249.35	\$9,916.74	\$0.00	\$37,989.73
02	734	\$31,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.41
03	734	\$21,525.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.31
04	734	\$13,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.28
ENTITY NON-PROP TOTL		\$94,108.64	\$10,166.09	\$249.35	\$9,916.74	\$0.00	\$104,274.73
PROP-20							
01	734	\$0.00	\$2,664.65	\$268.57	\$2,396.08	\$0.00	\$2,664.65
03	734	\$10,363.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,363.19
04	734	\$14,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.42
ENTITY PROP-20 TOTAL		\$24,844.61	\$2,664.65	\$268.57	\$2,396.08	\$0.00	\$27,509.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,823.64	\$12,830.74	\$517.92	\$12,312.82	\$0.00	\$40,654.38
02		\$31,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$31,315.41
03		\$31,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.50
04		\$27,925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,925.70
ENTITY Y-T-D TOTAL		\$118,953.25	\$12,830.74	\$517.92	\$12,312.82	\$0.00	\$131,783.99
A3791090 MOUNTAIN PEAK CHARTER T							
NON PROP-20							
01	523	\$19,825.29	\$1,847.41	\$177.67	\$1,669.74	\$0.00	\$21,672.70
02	523	\$22,313.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,313.30
03	523	\$15,337.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,337.52
04	523	\$9,579.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.51
ENTITY NON-PROP TOTL		\$67,055.62	\$1,847.41	\$177.67	\$1,669.74	\$0.00	\$68,903.03
PROP-20							
01	523	\$0.00	\$602.12	\$191.36	\$410.76	\$0.00	\$602.12
03	523	\$7,384.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.12
04	523	\$10,318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.51
ENTITY PROP-20 TOTAL		\$17,702.63	\$602.12	\$191.36	\$410.76	\$0.00	\$18,304.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,825.29	\$2,449.53	\$369.03	\$2,080.50	\$0.00	\$22,274.82

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,313.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,313.30
03		\$22,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,721.64
04		\$19,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,898.02
ENTITY Y-T-D TOTAL		\$84,758.25	\$2,449.53	\$369.03	\$2,080.50	\$0.00	\$87,207.78
A3791108	PACIFIC AMERICAN ACADEMY				T		
NON PROP-20							
01	121	\$4,586.73	\$2,436.42	\$41.10	\$2,395.32	\$0.00	\$7,023.15
02	121	\$5,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.35
03	121	\$3,548.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.45
04	121	\$2,216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.29
ENTITY NON-PROP TOTL		\$15,513.82	\$2,436.42	\$41.10	\$2,395.32	\$0.00	\$17,950.24
PROP-20							
01	121	\$0.00	\$621.98	\$44.27	\$577.71	\$0.00	\$621.98
03	121	\$1,708.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.37
04	121	\$2,387.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.26
ENTITY PROP-20 TOTAL		\$4,095.63	\$621.98	\$44.27	\$577.71	\$0.00	\$4,717.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,586.73	\$3,058.40	\$85.37	\$2,973.03	\$0.00	\$7,645.13
02		\$5,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.35
03		\$5,256.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.82
04		\$4,603.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.55
ENTITY Y-T-D TOTAL		\$19,609.45	\$3,058.40	\$85.37	\$2,973.03	\$0.00	\$22,667.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791136	IFTIN HIGH				T		
NON PROP-20							
01	133	\$5,041.61	\$5,912.03	\$45.18	\$5,866.85	\$0.00	\$10,953.64
02	133	\$5,674.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.31
03	133	\$3,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.36
04	133	\$2,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.09
ENTITY NON-PROP TOTL		\$17,052.37	\$5,912.03	\$45.18	\$5,866.85	\$0.00	\$22,964.40
PROP-20							
01	133	\$0.00	\$1,460.67	\$48.66	\$1,412.01	\$0.00	\$1,460.67
03	133	\$1,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.79
04	133	\$2,624.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.01
ENTITY PROP-20 TOTAL		\$4,501.80	\$1,460.67	\$48.66	\$1,412.01	\$0.00	\$5,962.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,041.61	\$7,372.70	\$93.84	\$7,278.86	\$0.00	\$12,414.31
02		\$5,674.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.31
03		\$5,778.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,778.15
04		\$5,060.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.10
ENTITY Y-T-D TOTAL		\$21,554.17	\$7,372.70	\$93.84	\$7,278.86	\$0.00	\$28,926.87
A3791151 EVANGELINE ROBERTS INSTITUTE O T							
NON PROP-20							
01	120	\$4,548.82	\$11,227.80	\$40.76	\$11,187.04	\$0.00	\$15,776.62
02	120	\$5,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.68
03	120	\$3,519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.12
04	120	\$2,197.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.97
ENTITY NON-PROP TOTL		\$15,385.59	\$11,227.80	\$40.76	\$11,187.04	\$0.00	\$26,613.39
PROP-20							
01	120	\$0.00	\$2,733.91	\$43.90	\$2,690.01	\$0.00	\$2,733.91
03	120	\$1,694.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.25
04	120	\$2,367.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.53
ENTITY PROP-20 TOTAL		\$4,061.78	\$2,733.91	\$43.90	\$2,690.01	\$0.00	\$6,795.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,548.82	\$13,961.71	\$84.66	\$13,877.05	\$0.00	\$18,510.53

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.68
03		\$5,213.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.37
04		\$4,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.50
ENTITY Y-T-D TOTAL		\$19,447.37	\$13,961.71	\$84.66	\$13,877.05	\$0.00	\$33,409.08
A3791177	COLLEGE PREPARATORY MIDDLE			T			
NON PROP-20							
01	210	\$7,960.44	\$5,098.41	\$71.34	\$5,027.07	\$0.00	\$13,058.85
02	210	\$8,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.45
03	210	\$6,158.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.46
04	210	\$3,846.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.45
ENTITY NON-PROP TOTL		\$26,924.80	\$5,098.41	\$71.34	\$5,027.07	\$0.00	\$32,023.21
PROP-20							
01	210	\$0.00	\$1,288.48	\$76.83	\$1,211.65	\$0.00	\$1,288.48
03	210	\$2,964.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.94
04	210	\$4,143.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.18
ENTITY PROP-20 TOTAL		\$7,108.12	\$1,288.48	\$76.83	\$1,211.65	\$0.00	\$8,396.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,960.44	\$6,386.89	\$148.17	\$6,238.72	\$0.00	\$14,347.33
02		\$8,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.45
03		\$9,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,123.40
04		\$7,989.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.63
ENTITY Y-T-D TOTAL		\$34,032.92	\$6,386.89	\$148.17	\$6,238.72	\$0.00	\$40,419.81



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791190	SAN DIEGO GLOBAL VISION ACADEM			T			
NON PROP-20							
01	192	\$7,278.11	\$875.69	\$65.22	\$810.47	\$0.00	\$8,153.80
02	192	\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03	192	\$5,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.60
04	192	\$3,516.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.76
ENTITY NON-PROP TOTL		\$24,616.96	\$875.69	\$65.22	\$810.47	\$0.00	\$25,492.65
PROP-20							
01	192	\$0.00	\$268.50	\$70.25	\$198.25	\$0.00	\$268.50
03	192	\$2,710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.80
04	192	\$3,788.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.05
ENTITY PROP-20 TOTAL		\$6,498.85	\$268.50	\$70.25	\$198.25	\$0.00	\$6,767.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,278.11	\$1,144.19	\$135.47	\$1,008.72	\$0.00	\$8,422.30
02		\$8,191.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.49
03		\$8,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.40
04		\$7,304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.81
ENTITY Y-T-D TOTAL		\$31,115.81	\$1,144.19	\$135.47	\$1,008.72	\$0.00	\$32,260.00
A3791252	NESTOR LANGUAGE ACADEMY CHARTE			T			
NON PROP-20							
01	914	\$34,646.88	\$5,584.88	\$310.51	\$5,274.37	\$0.00	\$40,231.76
02	914	\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
03	914	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,804.00
04	914	\$16,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.25
ENTITY NON-PROP TOTL		\$117,187.07	\$5,584.88	\$310.51	\$5,274.37	\$0.00	\$122,771.95
PROP-20							
01	914	\$0.00	\$1,618.43	\$334.43	\$1,284.00	\$0.00	\$1,618.43
03	914	\$12,904.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.57
04	914	\$18,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,032.73
ENTITY PROP-20 TOTAL		\$30,937.30	\$1,618.43	\$334.43	\$1,284.00	\$0.00	\$32,555.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,646.88	\$7,203.31	\$644.94	\$6,558.37	\$0.00	\$41,850.19

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
03		\$39,708.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,708.57
04		\$34,773.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.98
ENTITY Y-T-D TOTAL		\$148,124.37	\$7,203.31	\$644.94	\$6,558.37	\$0.00	\$155,327.68
A3791253 COLEMAN TECH CHARTER HIGH T							
NON PROP-20							
01	138	\$5,231.14	\$6,286.95	\$46.88	\$6,240.07	\$0.00	\$11,518.09
02	138	\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
03	138	\$4,046.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.99
04	138	\$2,527.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.67
ENTITY NON-PROP TOTL		\$17,693.43	\$6,286.95	\$46.88	\$6,240.07	\$0.00	\$23,980.38
PROP-20							
01	138	\$0.00	\$1,552.27	\$50.49	\$1,501.78	\$0.00	\$1,552.27
03	138	\$1,948.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.39
04	138	\$2,722.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.66
ENTITY PROP-20 TOTAL		\$4,671.05	\$1,552.27	\$50.49	\$1,501.78	\$0.00	\$6,223.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,231.14	\$7,839.22	\$97.37	\$7,741.85	\$0.00	\$13,070.36
02		\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
03		\$5,995.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.38
04		\$5,250.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.33
ENTITY Y-T-D TOTAL		\$22,364.48	\$7,839.22	\$97.37	\$7,741.85	\$0.00	\$30,203.70

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791262	ALL TRIBES ELEMENTARY CHARTER				T		
NON PROP-20							
01	27	\$1,023.48	\$390.15	\$9.17	\$380.98	\$0.00	\$1,413.63
02	27	\$1,151.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.92
03	27	\$791.80	\$0.00	\$0.00	\$0.00	\$0.00	\$791.80
04	27	\$494.54	\$0.00	\$0.00	\$0.00	\$0.00	\$494.54
ENTITY NON-PROP TOTL		\$3,461.74	\$390.15	\$9.17	\$380.98	\$0.00	\$3,851.89
PROP-20							
01	27	\$0.00	\$101.89	\$9.87	\$92.02	\$0.00	\$101.89
03	27	\$381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$381.20
04	27	\$532.69	\$0.00	\$0.00	\$0.00	\$0.00	\$532.69
ENTITY PROP-20 TOTAL		\$913.89	\$101.89	\$9.87	\$92.02	\$0.00	\$1,015.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,023.48	\$492.04	\$19.04	\$473.00	\$0.00	\$1,515.52
02		\$1,151.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.92
03		\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00
04		\$1,027.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.23
ENTITY Y-T-D TOTAL		\$4,375.63	\$492.04	\$19.04	\$473.00	\$0.00	\$4,867.67
A3791264 SAN DIEGO VIRTUAL T							
NON PROP-20							
01	140	\$5,306.96	\$8,145.82	\$47.56	\$8,098.26	\$0.00	\$13,452.78
02	140	\$5,972.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.96
03	140	\$4,105.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.64
04	140	\$2,564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.30
ENTITY NON-PROP TOTL		\$17,949.86	\$8,145.82	\$47.56	\$8,098.26	\$0.00	\$26,095.68
PROP-20							
01	140	\$0.00	\$1,999.49	\$51.22	\$1,948.27	\$0.00	\$1,999.49
03	140	\$1,976.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.63
04	140	\$2,762.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.12
ENTITY PROP-20 TOTAL		\$4,738.75	\$1,999.49	\$51.22	\$1,948.27	\$0.00	\$6,738.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,306.96	\$10,145.31	\$98.78	\$10,046.53	\$0.00	\$15,452.27

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,972.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.96
03		\$6,082.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.27
04		\$5,326.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,326.42
ENTITY Y-T-D TOTAL		\$22,688.61	\$10,145.31	\$98.78	\$10,046.53	\$0.00	\$32,833.92
A3791266 PIVOT CHARTER-SAN DIEGO T							
NON PROP-20							
01	108	\$4,093.94	\$2,922.77	\$36.69	\$2,886.08	\$0.00	\$7,016.71
02	108	\$4,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.71
03	108	\$3,167.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.21
04	108	\$1,978.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.17
ENTITY NON-PROP TOTL		\$13,847.03	\$2,922.77	\$36.69	\$2,886.08	\$0.00	\$16,769.80
PROP-20							
01	108	\$0.00	\$734.91	\$39.51	\$695.40	\$0.00	\$734.91
03	108	\$1,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.82
04	108	\$2,130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.78
ENTITY PROP-20 TOTAL		\$3,655.60	\$734.91	\$39.51	\$695.40	\$0.00	\$4,390.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,093.94	\$3,657.68	\$76.20	\$3,581.48	\$0.00	\$7,751.62
02		\$4,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.71
03		\$4,692.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.03
04		\$4,108.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.95
ENTITY Y-T-D TOTAL		\$17,502.63	\$3,657.68	\$76.20	\$3,581.48	\$0.00	\$21,160.31

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791279	OLD TOWN ACADEMY K-8 CHARTER				T		
NON PROP-20							
01	244	\$9,249.27	\$4,131.23	\$82.89	\$4,048.34	\$0.00	\$13,380.50
02	244	\$10,410.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.02
03	244	\$7,155.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155.55
04	244	\$4,469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.21
ENTITY NON-PROP TOTL		\$31,284.05	\$4,131.23	\$82.89	\$4,048.34	\$0.00	\$35,415.28
PROP-20							
01	244	\$0.00	\$1,066.41	\$89.28	\$977.13	\$0.00	\$1,066.41
03	244	\$3,444.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.98
04	244	\$4,813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.98
ENTITY PROP-20 TOTAL		\$8,258.96	\$1,066.41	\$89.28	\$977.13	\$0.00	\$9,325.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,249.27	\$5,197.64	\$172.17	\$5,025.47	\$0.00	\$14,446.91
02		\$10,410.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.02
03		\$10,600.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.53
04		\$9,283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.19
ENTITY Y-T-D TOTAL		\$39,543.01	\$5,197.64	\$172.17	\$5,025.47	\$0.00	\$44,740.65
A3791301	AMERICA'S FINEST CHARTER				T		
NON PROP-20							
01	205	\$7,770.90	\$6,704.74	\$69.64	\$6,635.10	\$0.00	\$14,475.64
02	205	\$8,746.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.13
03	205	\$6,011.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.83
04	205	\$3,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.87
ENTITY NON-PROP TOTL		\$26,283.73	\$6,704.74	\$69.64	\$6,635.10	\$0.00	\$32,988.47
PROP-20							
01	205	\$0.00	\$1,672.91	\$75.00	\$1,597.91	\$0.00	\$1,672.91
03	205	\$2,894.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.35
04	205	\$4,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.54
ENTITY PROP-20 TOTAL		\$6,938.89	\$1,672.91	\$75.00	\$1,597.91	\$0.00	\$8,611.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,770.90	\$8,377.65	\$144.64	\$8,233.01	\$0.00	\$16,148.55

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,746.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.13
03		\$8,906.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.18
04		\$7,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.41
ENTITY Y-T-D TOTAL		\$33,222.62	\$8,377.65	\$144.64	\$8,233.01	\$0.00	\$41,600.27
A3791308 HOWARD GARDNER COMMUNITY CHART T							
NON PROP-20							
01	137	\$5,193.24	\$17,057.78	\$46.54	\$17,011.24	\$0.00	\$22,251.02
02	137	\$5,844.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.97
03	137	\$4,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.66
04	137	\$2,509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.35
ENTITY NON-PROP TOTL		\$17,565.22	\$17,057.78	\$46.54	\$17,011.24	\$0.00	\$34,623.00
PROP-20							
01	137	\$0.00	\$4,139.69	\$50.12	\$4,089.57	\$0.00	\$4,139.69
03	137	\$1,934.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.27
04	137	\$2,702.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.93
ENTITY PROP-20 TOTAL		\$4,637.20	\$4,139.69	\$50.12	\$4,089.57	\$0.00	\$8,776.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,193.24	\$21,197.47	\$96.66	\$21,100.81	\$0.00	\$26,390.71
02		\$5,844.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.97
03		\$5,951.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.93
04		\$5,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.28
ENTITY Y-T-D TOTAL		\$22,202.42	\$21,197.47	\$96.66	\$21,100.81	\$0.00	\$43,399.89

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791312	CITY HEIGHTS PREPARATORY CHART				T		
NON PROP-20							
01	43	\$1,629.99	\$5,346.61	\$14.60	\$5,332.01	\$0.00	\$6,976.60
02	43	\$1,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.55
03	43	\$1,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.01
04	43	\$787.60	\$0.00	\$0.00	\$0.00	\$0.00	\$787.60
ENTITY NON-PROP TOTL		\$5,513.15	\$5,346.61	\$14.60	\$5,332.01	\$0.00	\$10,859.76
PROP-20							
01	43	\$0.00	\$1,297.47	\$15.73	\$1,281.74	\$0.00	\$1,297.47
03	43	\$607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$607.10
04	43	\$848.36	\$0.00	\$0.00	\$0.00	\$0.00	\$848.36
ENTITY PROP-20 TOTAL		\$1,455.46	\$1,297.47	\$15.73	\$1,281.74	\$0.00	\$2,752.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,629.99	\$6,644.08	\$30.33	\$6,613.75	\$0.00	\$8,274.07
02		\$1,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.55
03		\$1,868.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.11
04		\$1,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.96
ENTITY Y-T-D TOTAL		\$6,968.61	\$6,644.08	\$30.33	\$6,613.75	\$0.00	\$13,612.69
A3791321	DIEGO VALLEY PUBLIC CHARTER				T		
NON PROP-20							
01	309	\$11,713.22	\$27,332.72	\$104.97	\$27,227.75	\$0.00	\$39,045.94
02	309	\$13,183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.19
03	309	\$9,061.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.74
04	309	\$5,659.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.78
ENTITY NON-PROP TOTL		\$39,617.93	\$27,332.72	\$104.97	\$27,227.75	\$0.00	\$66,950.65
PROP-20							
01	309	\$0.00	\$6,660.48	\$113.06	\$6,547.42	\$0.00	\$6,660.48
03	309	\$4,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.70
04	309	\$6,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.40
ENTITY PROP-20 TOTAL		\$10,459.10	\$6,660.48	\$113.06	\$6,547.42	\$0.00	\$17,119.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,713.22	\$33,993.20	\$218.03	\$33,775.17	\$0.00	\$45,706.42

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.19
03		\$13,424.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.44
04		\$11,756.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.18
ENTITY Y-T-D TOTAL		\$50,077.03	\$33,993.20	\$218.03	\$33,775.17	\$0.00	\$84,070.23
A3791351 GUAJOME LEARNING CENTER T							
NON PROP-20							
01	107	\$4,056.03	\$3,641.02-	\$36.35	\$3,677.37-	\$0.00	\$415.01
02	107	\$4,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.05
03	107	\$3,137.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.88
04	107	\$1,959.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.86
ENTITY NON-PROP TOTL		\$13,718.82	\$3,641.02-	\$36.35	\$3,677.37-	\$0.00	\$10,077.80
PROP-20							
01	107	\$0.00	\$842.42-	\$39.15	\$39.15-	\$842.42-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$842.42-	\$0.00
03	107	\$1,510.71	\$0.00	\$0.00	\$842.42-	\$0.00	\$668.29
04	107	\$2,111.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.05
ENTITY PROP-20 TOTAL		\$3,621.76	\$842.42-	\$39.15	\$881.57-	\$0.00	\$2,779.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,056.03	\$4,483.44-	\$75.50	\$3,716.52-	\$842.42-	\$415.01
02		\$4,565.05	\$0.00	\$0.00	\$0.00	\$842.42-	\$4,565.05
03		\$4,648.59	\$0.00	\$0.00	\$842.42-	\$0.00	\$3,806.17
04		\$4,070.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.91
ENTITY Y-T-D TOTAL		\$17,340.58	\$4,483.44-	\$75.50	\$4,558.94-	\$0.00	\$12,857.14



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791371	CAL VIRTUAL ACAD @SANTA YSABEL				T		
NON PROP-20							
01	63	\$2,388.13	\$1,901.01	\$21.40	\$1,879.61	\$0.00	\$4,289.14
02	63	\$2,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.83
03	63	\$1,847.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.54
04	63	\$1,153.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.93
ENTITY NON-PROP TOTL		\$8,077.43	\$1,901.01	\$21.40	\$1,879.61	\$0.00	\$9,978.44
PROP-20							
01	63	\$0.00	\$475.80	\$23.05	\$452.75	\$0.00	\$475.80
03	63	\$889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48
04	63	\$1,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.95
ENTITY PROP-20 TOTAL		\$2,132.43	\$475.80	\$23.05	\$452.75	\$0.00	\$2,608.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,388.13	\$2,376.81	\$44.45	\$2,332.36	\$0.00	\$4,764.94
02		\$2,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.83
03		\$2,737.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.02
04		\$2,396.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.88
ENTITY Y-T-D TOTAL		\$10,209.86	\$2,376.81	\$44.45	\$2,332.36	\$0.00	\$12,586.67
A3791384	SAN DIEGO GLOBAL VIRTUAL ACA M				T		
NON PROP-20							
01	41	\$1,554.18	\$5,097.94	\$13.92	\$5,084.02	\$0.00	\$6,652.12
02	41	\$1,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.22
03	41	\$1,202.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.36
04	41	\$750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$750.97
ENTITY NON-PROP TOTL		\$5,256.73	\$5,097.94	\$13.92	\$5,084.02	\$0.00	\$10,354.67
PROP-20							
01	41	\$0.00	\$1,237.12	\$15.00	\$1,222.12	\$0.00	\$1,237.12
03	41	\$578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$578.87
04	41	\$808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$808.90
ENTITY PROP-20 TOTAL		\$1,387.77	\$1,237.12	\$15.00	\$1,222.12	\$0.00	\$2,624.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,554.18	\$6,335.06	\$28.92	\$6,306.14	\$0.00	\$7,889.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.22
03		\$1,781.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.23
04		\$1,559.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.87
ENTITY Y-T-D TOTAL		\$6,644.50	\$6,335.06	\$28.92	\$6,306.14	\$0.00	\$12,979.56
A3791407                      STEPHEN W. HAWKING CHARTER                      T							
NON PROP-20							
01	148	\$5,610.21	\$18,429.36	\$50.27	\$18,379.09	\$0.00	\$24,039.57
02	148	\$6,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,314.28
03	148	\$4,340.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.25
04	148	\$2,710.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.83
ENTITY NON-PROP TOTL		\$18,975.57	\$18,429.36	\$50.27	\$18,379.09	\$0.00	\$37,404.93
PROP-20							
01	148	\$0.00	\$4,472.59	\$54.15	\$4,418.44	\$0.00	\$4,472.59
03	148	\$2,089.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.58
04	148	\$2,919.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.96
ENTITY PROP-20 TOTAL		\$5,009.54	\$4,472.59	\$54.15	\$4,418.44	\$0.00	\$9,482.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,610.21	\$22,901.95	\$104.42	\$22,797.53	\$0.00	\$28,512.16
02		\$6,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,314.28
03		\$6,429.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.83
04		\$5,630.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.79
ENTITY Y-T-D TOTAL		\$23,985.11	\$22,901.95	\$104.42	\$22,797.53	\$0.00	\$46,887.06

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791418	IMPERIAL BEACH ELEMENTARY				T		
NON PROP-20							
01	925	\$35,063.85	\$115,170.96	\$314.24	\$114,856.72	\$0.00	\$150,234.81
02	925	\$39,464.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,464.25
03	925	\$27,126.59	\$0.00	\$0.00	\$0.00	\$0.00	\$27,126.59
04	925	\$16,942.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,942.73
ENTITY NON-PROP TOTL		\$118,597.42	\$115,170.96	\$314.24	\$114,856.72	\$0.00	\$233,768.38
PROP-20							
01	925	\$0.00	\$27,950.52	\$338.45	\$27,612.07	\$0.00	\$27,950.52
03	925	\$13,059.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.88
04	925	\$18,249.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.75
ENTITY PROP-20 TOTAL		\$31,309.63	\$27,950.52	\$338.45	\$27,612.07	\$0.00	\$59,260.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,063.85	\$143,121.48	\$652.69	\$142,468.79	\$0.00	\$178,185.33
02		\$39,464.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,464.25
03		\$40,186.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40,186.47
04		\$35,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,192.48
ENTITY Y-T-D TOTAL		\$149,907.05	\$143,121.48	\$652.69	\$142,468.79	\$0.00	\$293,028.53
A3791452	AC OF ARTS&SCI DEL MAR ELEMENT				T		
NON PROP-20							
01	46	\$1,743.71	\$5,727.48	\$15.62	\$5,711.86	\$0.00	\$7,471.19
02	46	\$1,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.54
03	46	\$1,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.99
04	46	\$842.55	\$0.00	\$0.00	\$0.00	\$0.00	\$842.55
ENTITY NON-PROP TOTL		\$5,897.79	\$5,727.48	\$15.62	\$5,711.86	\$0.00	\$11,625.27
PROP-20							
01	46	\$0.00	\$1,389.98	\$16.83	\$1,373.15	\$0.00	\$1,389.98
03	46	\$649.46	\$0.00	\$0.00	\$0.00	\$0.00	\$649.46
04	46	\$907.55	\$0.00	\$0.00	\$0.00	\$0.00	\$907.55
ENTITY PROP-20 TOTAL		\$1,557.01	\$1,389.98	\$16.83	\$1,373.15	\$0.00	\$2,946.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,743.71	\$7,117.46	\$32.45	\$7,085.01	\$0.00	\$8,861.17

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.54
03		\$1,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.45
04		\$1,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.10
ENTITY Y-T-D TOTAL		\$7,454.80	\$7,117.46	\$32.45	\$7,085.01	\$0.00	\$14,572.26
A3791453 AC OF ARTS&SCI EL CAJON MID&HI T							
NON PROP-20							
01	40	\$1,516.27	\$4,980.43	\$13.58	\$4,966.85	\$0.00	\$6,496.70
02	40	\$1,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.56
03	40	\$1,173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.04
04	40	\$732.65	\$0.00	\$0.00	\$0.00	\$0.00	\$732.65
ENTITY NON-PROP TOTL		\$5,128.52	\$4,980.43	\$13.58	\$4,966.85	\$0.00	\$10,108.95
PROP-20							
01	40	\$0.00	\$1,208.67	\$14.63	\$1,194.04	\$0.00	\$1,208.67
03	40	\$564.75	\$0.00	\$0.00	\$0.00	\$0.00	\$564.75
04	40	\$789.17	\$0.00	\$0.00	\$0.00	\$0.00	\$789.17
ENTITY PROP-20 TOTAL		\$1,353.92	\$1,208.67	\$14.63	\$1,194.04	\$0.00	\$2,562.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,516.27	\$6,189.10	\$28.21	\$6,160.89	\$0.00	\$7,705.37
02		\$1,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.56
03		\$1,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.79
04		\$1,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.82
ENTITY Y-T-D TOTAL		\$6,482.44	\$6,189.10	\$28.21	\$6,160.89	\$0.00	\$12,671.54

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791454	AC OF ARTS&SCI DEL MAR MID&HIG				T		
NON PROP-20							
01	85	\$3,222.08	\$10,583.40	\$28.87	\$10,554.53	\$0.00	\$13,805.48
02	85	\$3,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.44
03	85	\$2,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.71
04	85	\$1,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.89
ENTITY NON-PROP TOTL		\$10,898.12	\$10,583.40	\$28.87	\$10,554.53	\$0.00	\$21,481.52
PROP-20							
01	85	\$0.00	\$2,568.45	\$31.10	\$2,537.35	\$0.00	\$2,568.45
03	85	\$1,200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.09
04	85	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00
ENTITY PROP-20 TOTAL		\$2,877.09	\$2,568.45	\$31.10	\$2,537.35	\$0.00	\$5,445.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,222.08	\$13,151.85	\$59.97	\$13,091.88	\$0.00	\$16,373.93
02		\$3,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.44
03		\$3,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.80
04		\$3,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.89
ENTITY Y-T-D TOTAL		\$13,775.21	\$13,151.85	\$59.97	\$13,091.88	\$0.00	\$26,927.06
A3791488	THE HEIGHTS CHARTER				T		
NON PROP-20							
01	76	\$2,880.92	\$9,462.91	\$25.81	\$9,437.10	\$0.00	\$12,343.83
02	76	\$3,242.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.46
03	76	\$2,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.77
04	76	\$1,392.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.05
ENTITY NON-PROP TOTL		\$9,744.20	\$9,462.91	\$25.81	\$9,437.10	\$0.00	\$19,207.11
PROP-20							
01	76	\$0.00	\$2,296.52	\$27.80	\$2,268.72	\$0.00	\$2,296.52
03	76	\$1,073.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.02
04	76	\$1,499.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.43
ENTITY PROP-20 TOTAL		\$2,572.45	\$2,296.52	\$27.80	\$2,268.72	\$0.00	\$4,868.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,880.92	\$11,759.43	\$53.61	\$11,705.82	\$0.00	\$14,640.35

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,242.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.46
03		\$3,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.79
04		\$2,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.48
ENTITY Y-T-D TOTAL		\$12,316.65	\$11,759.43	\$53.61	\$11,705.82	\$0.00	\$24,076.08
A3795028 CHARTER SCHOOL OF SAN DIEGO T							
NON PROP-20							
01	2,002	\$75,889.55	\$4,684.29-	\$680.13	\$5,364.42-	\$0.00	\$71,205.26
02	2,002	\$85,413.43	\$0.00	\$0.00	\$0.00	\$0.00	\$85,413.43
03	2,002	\$58,710.74	\$0.00	\$0.00	\$0.00	\$0.00	\$58,710.74
04	2,002	\$36,669.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,669.56
ENTITY NON-PROP TOTL		\$256,683.28	\$4,684.29-	\$680.13	\$5,364.42-	\$0.00	\$251,998.99
PROP-20							
01	2,002	\$0.00	\$519.57-	\$732.53	\$732.53-	\$519.57-	\$0.00
02	2,002	\$0.00	\$0.00	\$0.00	\$0.00	\$519.57-	\$0.00
03	2,002	\$28,265.82	\$0.00	\$0.00	\$519.57-	\$0.00	\$27,746.25
04	2,002	\$39,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$39,498.38
ENTITY PROP-20 TOTAL		\$67,764.20	\$519.57-	\$732.53	\$1,252.10-	\$0.00	\$67,244.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,889.55	\$5,203.86-	\$1,412.66	\$6,096.95-	\$519.57-	\$71,205.26
02		\$85,413.43	\$0.00	\$0.00	\$0.00	\$519.57-	\$85,413.43
03		\$86,976.56	\$0.00	\$0.00	\$519.57-	\$0.00	\$86,456.99
04		\$76,167.94	\$0.00	\$0.00	\$0.00	\$0.00	\$76,167.94
ENTITY Y-T-D TOTAL		\$324,447.48	\$5,203.86-	\$1,412.66	\$6,616.52-	\$0.00	\$319,243.62

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795033	DARNELL CHARTER				T		
NON PROP-20							
01	572	\$21,682.73	\$4,357.90	\$194.32	\$4,163.58	\$0.00	\$26,040.63
02	572	\$24,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.83
03	572	\$16,774.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,774.49
04	572	\$10,477.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477.01
ENTITY NON-PROP TOTL		\$73,338.06	\$4,357.90	\$194.32	\$4,163.58	\$0.00	\$77,695.96
PROP-20							
01	572	\$0.00	\$1,220.13	\$209.29	\$1,010.84	\$0.00	\$1,220.13
03	572	\$8,075.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.95
04	572	\$11,285.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285.25
ENTITY PROP-20 TOTAL		\$19,361.20	\$1,220.13	\$209.29	\$1,010.84	\$0.00	\$20,581.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,682.73	\$5,578.03	\$403.61	\$5,174.42	\$0.00	\$27,260.76
02		\$24,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.83
03		\$24,850.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,850.44
04		\$21,762.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,762.26
ENTITY Y-T-D TOTAL		\$92,699.26	\$5,578.03	\$403.61	\$5,174.42	\$0.00	\$98,277.29
A3795046 HARRIET TUBMAN VILLAGE CHARTER T							
NON PROP-20							
01	319	\$12,092.29	\$2,697.09	\$108.37	\$2,588.72	\$0.00	\$14,789.38
02	319	\$13,609.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,609.83
03	319	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00
04	319	\$5,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.95
ENTITY NON-PROP TOTL		\$40,900.07	\$2,697.09	\$108.37	\$2,588.72	\$0.00	\$43,597.16
PROP-20							
01	319	\$0.00	\$744.53	\$116.72	\$627.81	\$0.00	\$744.53
03	319	\$4,503.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.89
04	319	\$6,293.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.69
ENTITY PROP-20 TOTAL		\$10,797.58	\$744.53	\$116.72	\$627.81	\$0.00	\$11,542.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,092.29	\$3,441.62	\$225.09	\$3,216.53	\$0.00	\$15,533.91

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,609.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,609.83
03		\$13,858.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,858.89
04		\$12,136.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.64
ENTITY Y-T-D TOTAL		\$51,697.65	\$3,441.62	\$225.09	\$3,216.53	\$0.00	\$55,139.27
A3795048 O'FARRELL COMMUNITY SCHOOL: T							
NON PROP-20							
01	1,066	\$40,408.72	\$21,911.91	\$362.14	\$21,549.77	\$0.00	\$62,320.63
02	1,066	\$45,479.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45,479.88
03	1,066	\$31,261.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,261.56
04	1,066	\$19,525.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.35
ENTITY NON-PROP TOTL		\$136,675.51	\$21,911.91	\$362.14	\$21,549.77	\$0.00	\$158,587.42
PROP-20							
01	1,066	\$0.00	\$5,587.16	\$390.05	\$5,197.11	\$0.00	\$5,587.16
03	1,066	\$15,050.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.63
04	1,066	\$21,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.60
ENTITY PROP-20 TOTAL		\$36,082.23	\$5,587.16	\$390.05	\$5,197.11	\$0.00	\$41,669.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,408.72	\$27,499.07	\$752.19	\$26,746.88	\$0.00	\$67,907.79
02		\$45,479.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45,479.88
03		\$46,312.19	\$0.00	\$0.00	\$0.00	\$0.00	\$46,312.19
04		\$40,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,556.95
ENTITY Y-T-D TOTAL		\$172,757.74	\$27,499.07	\$752.19	\$26,746.88	\$0.00	\$200,256.81



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,359	\$51,515.43	\$24,219.53	\$461.68	\$23,757.85	\$0.00	\$75,734.96
02	1,359	\$57,980.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.45
03	1,359	\$39,854.09	\$0.00	\$0.00	\$0.00	\$0.00	\$39,854.09
04	1,359	\$24,892.07	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892.07
ENTITY NON-PROP TOTL		\$174,242.04	\$24,219.53	\$461.68	\$23,757.85	\$0.00	\$198,461.57
PROP-20							
01	1,359	\$0.00	\$6,230.28	\$497.26	\$5,733.02	\$0.00	\$6,230.28
03	1,359	\$19,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,187.44
04	1,359	\$26,812.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26,812.34
ENTITY PROP-20 TOTAL		\$45,999.78	\$6,230.28	\$497.26	\$5,733.02	\$0.00	\$52,230.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,515.43	\$30,449.81	\$958.94	\$29,490.87	\$0.00	\$81,965.24
02		\$57,980.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.45
03		\$59,041.53	\$0.00	\$0.00	\$0.00	\$0.00	\$59,041.53
04		\$51,704.41	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.41
ENTITY Y-T-D TOTAL		\$220,241.82	\$30,449.81	\$958.94	\$29,490.87	\$0.00	\$250,691.63
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	864	\$32,751.53	\$2,702.20	\$293.52	\$2,408.68	\$0.00	\$35,453.73
02	864	\$36,861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.74
03	864	\$25,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,337.70
04	864	\$15,825.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.42
ENTITY NON-PROP TOTL		\$110,776.39	\$2,702.20	\$293.52	\$2,408.68	\$0.00	\$113,478.59
PROP-20							
01	864	\$0.00	\$910.68	\$316.13	\$594.55	\$0.00	\$910.68
03	864	\$12,198.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.63
04	864	\$17,046.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,046.25
ENTITY PROP-20 TOTAL		\$29,244.88	\$910.68	\$316.13	\$594.55	\$0.00	\$30,155.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,751.53	\$3,612.88	\$609.65	\$3,003.23	\$0.00	\$36,364.41

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$36,861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,861.74
03		\$37,536.33	\$0.00	\$0.00	\$0.00	\$0.00	\$37,536.33
04		\$32,871.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,871.67
ENTITY Y-T-D TOTAL		\$140,021.27	\$3,612.88	\$609.65	\$3,003.23	\$0.00	\$143,634.15
A3795064 MUELLER CHARTER SCHOOL T							
NON PROP-20							
01	1,063	\$40,295.00	\$1,122.88-	\$361.13	\$1,484.01-	\$0.00	\$39,172.12
02	1,063	\$45,351.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45,351.89
03	1,063	\$31,173.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,173.58
04	1,063	\$19,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,470.40
ENTITY NON-PROP TOTL		\$136,290.87	\$1,122.88-	\$361.13	\$1,484.01-	\$0.00	\$135,167.99
PROP-20							
01	1,063	\$0.00	\$51.90	\$388.95	\$337.05-	\$0.00	\$51.90
03	1,063	\$15,008.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,008.27
04	1,063	\$20,972.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.42
ENTITY PROP-20 TOTAL		\$35,980.69	\$51.90	\$388.95	\$337.05-	\$0.00	\$36,032.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,295.00	\$1,070.98-	\$750.08	\$1,821.06-	\$0.00	\$39,224.02
02		\$45,351.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45,351.89
03		\$46,181.85	\$0.00	\$0.00	\$0.00	\$0.00	\$46,181.85
04		\$40,442.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,442.82
ENTITY Y-T-D TOTAL		\$172,271.56	\$1,070.98-	\$750.08	\$1,821.06-	\$0.00	\$171,200.58

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	234	\$8,870.20	\$4,248.14	\$79.49	\$4,168.65	\$0.00	\$13,118.34
02	234	\$9,983.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.38
03	234	\$6,862.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.29
04	234	\$4,286.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.05
ENTITY NON-PROP TOTL		\$30,001.92	\$4,248.14	\$79.49	\$4,168.65	\$0.00	\$34,250.06
PROP-20							
01	234	\$0.00	\$1,091.47	\$85.62	\$1,005.85	\$0.00	\$1,091.47
03	234	\$3,303.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.79
04	234	\$4,616.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.69
ENTITY PROP-20 TOTAL		\$7,920.48	\$1,091.47	\$85.62	\$1,005.85	\$0.00	\$9,011.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,870.20	\$5,339.61	\$165.11	\$5,174.50	\$0.00	\$14,209.81
02		\$9,983.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.38
03		\$10,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.08
04		\$8,902.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,902.74
ENTITY Y-T-D TOTAL		\$37,922.40	\$5,339.61	\$165.11	\$5,174.50	\$0.00	\$43,262.01
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	148	\$5,610.21	\$1,383.73-	\$50.27	\$1,434.00-	\$0.00	\$4,226.48
02	148	\$6,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,314.28
03	148	\$4,340.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.25
04	148	\$2,710.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.83
ENTITY NON-PROP TOTL		\$18,975.57	\$1,383.73-	\$50.27	\$1,434.00-	\$0.00	\$17,591.84
PROP-20							
01	148	\$0.00	\$287.66-	\$54.15	\$54.15-	\$287.66-	\$0.00
02	148	\$0.00	\$0.00	\$0.00	\$0.00	\$287.66-	\$0.00
03	148	\$2,089.58	\$0.00	\$0.00	\$287.66-	\$0.00	\$1,801.92
04	148	\$2,919.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.96
ENTITY PROP-20 TOTAL		\$5,009.54	\$287.66-	\$54.15	\$341.81-	\$0.00	\$4,721.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,610.21	\$1,671.39-	\$104.42	\$1,488.15-	\$287.66-	\$4,226.48

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,314.28	\$0.00	\$0.00	\$0.00	\$287.66-	\$6,314.28
03		\$6,429.83	\$0.00	\$0.00	\$287.66-	\$0.00	\$6,142.17
04		\$5,630.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.79
ENTITY Y-T-D TOTAL		\$23,985.11	\$1,671.39-	\$104.42	\$1,775.81-	\$0.00	\$22,313.72
A3795104 VIVIAN BANKS CHARTER T							
NON PROP-20							
01	99	\$3,752.78	\$922.26-	\$33.63	\$955.89-	\$0.00	\$2,830.52
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
04	99	\$1,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.33
ENTITY NON-PROP TOTL		\$12,693.12	\$922.26-	\$33.63	\$955.89-	\$0.00	\$11,770.86
PROP-20							
01	99	\$0.00	\$191.62-	\$36.22	\$36.22-	\$191.62-	\$0.00
02	99	\$0.00	\$0.00	\$0.00	\$0.00	\$191.62-	\$0.00
03	99	\$1,397.76	\$0.00	\$0.00	\$191.62-	\$0.00	\$1,206.14
04	99	\$1,953.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.21
ENTITY PROP-20 TOTAL		\$3,350.97	\$191.62-	\$36.22	\$227.84-	\$0.00	\$3,159.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$1,113.88-	\$69.85	\$992.11-	\$191.62-	\$2,830.52
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$191.62-	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$191.62-	\$0.00	\$4,109.41
04		\$3,766.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.54
ENTITY Y-T-D TOTAL		\$16,044.09	\$1,113.88-	\$69.85	\$1,183.73-	\$0.00	\$14,930.21

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	863	\$32,713.63	\$2,623.28-	\$293.18	\$2,916.46-	\$0.00	\$30,090.35
02	863	\$36,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,819.08
03	863	\$25,308.37	\$0.00	\$0.00	\$0.00	\$0.00	\$25,308.37
04	863	\$15,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.11
ENTITY NON-PROP TOTL		\$110,648.19	\$2,623.28-	\$293.18	\$2,916.46-	\$0.00	\$108,024.91
PROP-20							
01	863	\$0.00	\$369.08-	\$315.77	\$315.77-	\$369.08-	\$0.00
02	863	\$0.00	\$0.00	\$0.00	\$0.00	\$369.08-	\$0.00
03	863	\$12,184.51	\$0.00	\$0.00	\$369.08-	\$0.00	\$11,815.43
04	863	\$17,026.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.52
ENTITY PROP-20 TOTAL		\$29,211.03	\$369.08-	\$315.77	\$684.85-	\$0.00	\$28,841.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,713.63	\$2,992.36-	\$608.95	\$3,232.23-	\$369.08-	\$30,090.35
02		\$36,819.08	\$0.00	\$0.00	\$0.00	\$369.08-	\$36,819.08
03		\$37,492.88	\$0.00	\$0.00	\$369.08-	\$0.00	\$37,123.80
04		\$32,833.63	\$0.00	\$0.00	\$0.00	\$0.00	\$32,833.63
ENTITY Y-T-D TOTAL		\$139,859.22	\$2,992.36-	\$608.95	\$3,601.31-	\$0.00	\$136,866.86
A3795120	RIVER VALLEY CHARTER				T		
NON PROP-20							
01	281	\$10,651.83	\$1,061.00	\$95.46	\$965.54	\$0.00	\$11,712.83
02	281	\$11,988.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.59
03	281	\$8,240.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.61
04	281	\$5,146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.92
ENTITY NON-PROP TOTL		\$36,027.95	\$1,061.00	\$95.46	\$965.54	\$0.00	\$37,088.95
PROP-20							
01	281	\$0.00	\$339.94	\$102.81	\$237.13	\$0.00	\$339.94
03	281	\$3,967.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.38
04	281	\$5,543.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.97
ENTITY PROP-20 TOTAL		\$9,511.35	\$339.94	\$102.81	\$237.13	\$0.00	\$9,851.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,651.83	\$1,400.94	\$198.27	\$1,202.67	\$0.00	\$12,052.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,988.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.59
03		\$12,207.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,207.99
04		\$10,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.89
ENTITY Y-T-D TOTAL		\$45,539.30	\$1,400.94	\$198.27	\$1,202.67	\$0.00	\$46,940.24
A3795121 FEASTER (MAE L) CHARTER T							
NON PROP-20							
01	1,068	\$40,484.53	\$252.63-	\$362.82	\$615.45-	\$0.00	\$40,231.90
02	1,068	\$45,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.21
03	1,068	\$31,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.21
04	1,068	\$19,561.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,561.98
ENTITY NON-PROP TOTL		\$136,931.93	\$252.63-	\$362.82	\$615.45-	\$0.00	\$136,679.30
PROP-20							
01	1,068	\$0.00	\$262.53	\$390.78	\$128.25-	\$0.00	\$262.53
03	1,068	\$15,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.87
04	1,068	\$21,071.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.06
ENTITY PROP-20 TOTAL		\$36,149.93	\$262.53	\$390.78	\$128.25-	\$0.00	\$36,412.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,484.53	\$9.90	\$753.60	\$743.70-	\$0.00	\$40,494.43
02		\$45,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.21
03		\$46,399.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,399.08
04		\$40,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,633.04
ENTITY Y-T-D TOTAL		\$173,081.86	\$9.90	\$753.60	\$743.70-	\$0.00	\$173,091.76

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	1,003	\$38,020.59	\$21,868.35	\$340.74	\$21,527.61	\$0.00	\$59,888.94
02	1,003	\$42,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$42,792.04
03	1,003	\$29,414.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,414.02
04	1,003	\$18,371.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.41
ENTITY NON-PROP TOTL		\$128,598.06	\$21,868.35	\$340.74	\$21,527.61	\$0.00	\$150,466.41
PROP-20							
01	1,003	\$0.00	\$5,557.64	\$367.00	\$5,190.64	\$0.00	\$5,557.64
03	1,003	\$14,161.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,161.15
04	1,003	\$19,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.65
ENTITY PROP-20 TOTAL		\$33,949.80	\$5,557.64	\$367.00	\$5,190.64	\$0.00	\$39,507.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,020.59	\$27,425.99	\$707.74	\$26,718.25	\$0.00	\$65,446.58
02		\$42,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$42,792.04
03		\$43,575.17	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.17
04		\$38,160.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,160.06
ENTITY Y-T-D TOTAL		\$162,547.86	\$27,425.99	\$707.74	\$26,718.25	\$0.00	\$189,973.85
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,404	\$91,128.11	\$51.47	\$816.70	\$765.23-	\$0.00	\$91,179.58
02	2,404	\$102,564.38	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.38
03	2,404	\$70,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$70,499.81
04	2,404	\$44,032.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.78
ENTITY NON-PROP TOTL		\$308,225.08	\$51.47	\$816.70	\$765.23-	\$0.00	\$308,276.55
PROP-20							
01	2,404	\$0.00	\$739.89	\$879.62	\$139.73-	\$0.00	\$739.89
03	2,404	\$33,941.58	\$0.00	\$0.00	\$0.00	\$0.00	\$33,941.58
04	2,404	\$47,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$47,429.63
ENTITY PROP-20 TOTAL		\$81,371.21	\$739.89	\$879.62	\$139.73-	\$0.00	\$82,111.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,128.11	\$791.36	\$1,696.32	\$904.96-	\$0.00	\$91,919.47

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$102,564.38	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.38
03		\$104,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$104,441.39
04		\$91,462.41	\$0.00	\$0.00	\$0.00	\$0.00	\$91,462.41
ENTITY Y-T-D TOTAL		\$389,596.29	\$791.36	\$1,696.32	\$904.96-	\$0.00	\$390,387.65
A3795169 PREUSS SCHOOL UCSD T							
NON PROP-20							
01	840	\$31,841.77	\$2,066.48	\$285.37	\$1,781.11	\$0.00	\$33,908.25
02	840	\$35,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.80
03	840	\$24,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$24,633.87
04	840	\$15,385.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,385.83
ENTITY NON-PROP TOTL		\$107,699.27	\$2,066.48	\$285.37	\$1,781.11	\$0.00	\$109,765.75
PROP-20							
01	840	\$0.00	\$750.70	\$307.35	\$443.35	\$0.00	\$750.70
03	840	\$11,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.78
04	840	\$16,572.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,572.75
ENTITY PROP-20 TOTAL		\$28,432.53	\$750.70	\$307.35	\$443.35	\$0.00	\$29,183.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,841.77	\$2,817.18	\$592.72	\$2,224.46	\$0.00	\$34,658.95
02		\$35,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.80
03		\$36,493.65	\$0.00	\$0.00	\$0.00	\$0.00	\$36,493.65
04		\$31,958.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,958.58
ENTITY Y-T-D TOTAL		\$136,131.80	\$2,817.18	\$592.72	\$2,224.46	\$0.00	\$138,948.98



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	1,088	\$41,242.67	\$13,011.19	\$369.62	\$12,641.57	\$0.00	\$54,253.86
02	1,088	\$46,418.49	\$0.00	\$0.00	\$0.00	\$0.00	\$46,418.49
03	1,088	\$31,906.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,906.73
04	1,088	\$19,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.31
ENTITY NON-PROP TOTL		\$139,496.20	\$13,011.19	\$369.62	\$12,641.57	\$0.00	\$152,507.39
PROP-20							
01	1,088	\$0.00	\$3,455.34	\$398.10	\$3,057.24	\$0.00	\$3,455.34
03	1,088	\$15,361.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,361.24
04	1,088	\$21,465.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,465.65
ENTITY PROP-20 TOTAL		\$36,826.89	\$3,455.34	\$398.10	\$3,057.24	\$0.00	\$40,282.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,242.67	\$16,466.53	\$767.72	\$15,698.81	\$0.00	\$57,709.20
02		\$46,418.49	\$0.00	\$0.00	\$0.00	\$0.00	\$46,418.49
03		\$47,267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$47,267.97
04		\$41,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41,393.96
ENTITY Y-T-D TOTAL		\$176,323.09	\$16,466.53	\$767.72	\$15,698.81	\$0.00	\$192,789.62
A3795247 PACIFIC VIEW CHARTER SCHOOL T							
NON PROP-20							
01	500	\$18,953.43	\$5,474.59-	\$169.86	\$5,644.45-	\$0.00	\$13,478.84
02	500	\$21,332.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,332.02
03	500	\$14,663.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,663.02
04	500	\$9,158.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.23
ENTITY NON-PROP TOTL		\$64,106.70	\$5,474.59-	\$169.86	\$5,644.45-	\$0.00	\$58,632.11
PROP-20							
01	500	\$0.00	\$1,164.00-	\$182.95	\$182.95-	\$1,164.00-	\$0.00
02	500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.00-	\$0.00
03	500	\$7,059.39	\$0.00	\$0.00	\$1,164.00-	\$0.00	\$5,895.39
04	500	\$9,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864.73
ENTITY PROP-20 TOTAL		\$16,924.12	\$1,164.00-	\$182.95	\$1,346.95-	\$0.00	\$15,760.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,953.43	\$6,638.59-	\$352.81	\$5,827.40-	\$1,164.00-	\$13,478.84

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,332.02	\$0.00	\$0.00	\$0.00	\$1,164.00-	\$21,332.02
03		\$21,722.41	\$0.00	\$0.00	\$1,164.00-	\$0.00	\$20,558.41
04		\$19,022.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,022.96
ENTITY Y-T-D TOTAL		\$81,030.82	\$6,638.59-	\$352.81	\$6,991.40-	\$0.00	\$74,392.23
A3795261 GREATER SAN DIEGO ACADEMY T							
NON PROP-20							
01	522	\$19,787.38	\$1,970.56	\$177.33	\$1,793.23	\$0.00	\$21,757.94
02	522	\$22,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.63
03	522	\$15,308.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,308.19
04	522	\$9,561.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.19
ENTITY NON-PROP TOTL		\$66,927.39	\$1,970.56	\$177.33	\$1,793.23	\$0.00	\$68,897.95
PROP-20							
01	522	\$0.00	\$631.41	\$191.00	\$440.41	\$0.00	\$631.41
03	522	\$7,370.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.01
04	522	\$10,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.78
ENTITY PROP-20 TOTAL		\$17,668.79	\$631.41	\$191.00	\$440.41	\$0.00	\$18,300.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,787.38	\$2,601.97	\$368.33	\$2,233.64	\$0.00	\$22,389.35
02		\$22,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.63
03		\$22,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,678.20
04		\$19,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.97
ENTITY Y-T-D TOTAL		\$84,596.18	\$2,601.97	\$368.33	\$2,233.64	\$0.00	\$87,198.15

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	143	\$5,420.68	\$3,070.80	\$48.58	\$3,022.22	\$0.00	\$8,491.48
02	143	\$6,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.95
03	143	\$4,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.62
04	143	\$2,619.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.25
ENTITY NON-PROP TOTL		\$18,334.50	\$3,070.80	\$48.58	\$3,022.22	\$0.00	\$21,405.30
PROP-20							
01	143	\$0.00	\$781.06	\$52.32	\$728.74	\$0.00	\$781.06
03	143	\$2,018.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.98
04	143	\$2,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.31
ENTITY PROP-20 TOTAL		\$4,840.29	\$781.06	\$52.32	\$728.74	\$0.00	\$5,621.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,420.68	\$3,851.86	\$100.90	\$3,750.96	\$0.00	\$9,272.54
02		\$6,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.95
03		\$6,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.60
04		\$5,440.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.56
ENTITY Y-T-D TOTAL		\$23,174.79	\$3,851.86	\$100.90	\$3,750.96	\$0.00	\$27,026.65
A3795267 JULIAN CHARTER SCHOOL T							
NON PROP-20							
01	2,482	\$94,084.85	\$27,843.70	\$843.20	\$27,000.50	\$0.00	\$121,928.55
02	2,482	\$105,892.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105,892.18
03	2,482	\$72,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$72,787.24
04	2,482	\$45,461.47	\$0.00	\$0.00	\$0.00	\$0.00	\$45,461.47
ENTITY NON-PROP TOTL		\$318,225.74	\$27,843.70	\$843.20	\$27,000.50	\$0.00	\$346,069.44
PROP-20							
01	2,482	\$0.00	\$7,440.87	\$908.16	\$6,532.71	\$0.00	\$7,440.87
03	2,482	\$35,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,042.84
04	2,482	\$48,968.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,968.53
ENTITY PROP-20 TOTAL		\$84,011.37	\$7,440.87	\$908.16	\$6,532.71	\$0.00	\$91,452.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,084.85	\$35,284.57	\$1,751.36	\$33,533.21	\$0.00	\$129,369.42

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$105,892.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105,892.18
03		\$107,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$107,830.08
04		\$94,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,430.00
ENTITY Y-T-D TOTAL		\$402,237.11	\$35,284.57	\$1,751.36	\$33,533.21	\$0.00	\$437,521.68
A3795269 HIGH TECH HIGH T							
NON PROP-20							
01	571	\$21,644.82	\$889.94	\$193.98	\$695.96	\$0.00	\$22,534.76
02	571	\$24,361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.17
03	571	\$16,745.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.17
04	571	\$10,458.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.70
ENTITY NON-PROP TOTL		\$73,209.86	\$889.94	\$193.98	\$695.96	\$0.00	\$74,099.80
PROP-20							
01	571	\$0.00	\$386.62	\$208.93	\$177.69	\$0.00	\$386.62
03	571	\$8,061.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.83
04	571	\$11,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.52
ENTITY PROP-20 TOTAL		\$19,327.35	\$386.62	\$208.93	\$177.69	\$0.00	\$19,713.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,644.82	\$1,276.56	\$402.91	\$873.65	\$0.00	\$22,921.38
02		\$24,361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.17
03		\$24,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.00
04		\$21,724.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,724.22
ENTITY Y-T-D TOTAL		\$92,537.21	\$1,276.56	\$402.91	\$873.65	\$0.00	\$93,813.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	362	\$13,722.28	\$2,726.81	\$122.98	\$2,603.83	\$0.00	\$16,449.09
02	362	\$15,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.38
03	362	\$10,616.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,616.02
04	362	\$6,630.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.56
ENTITY NON-PROP TOTL		\$46,413.24	\$2,726.81	\$122.98	\$2,603.83	\$0.00	\$49,140.05
PROP-20							
01	362	\$0.00	\$764.67	\$132.45	\$632.22	\$0.00	\$764.67
03	362	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00
04	362	\$7,142.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.06
ENTITY PROP-20 TOTAL		\$12,253.06	\$764.67	\$132.45	\$632.22	\$0.00	\$13,017.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,722.28	\$3,491.48	\$255.43	\$3,236.05	\$0.00	\$17,213.76
02		\$15,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.38
03		\$15,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,727.02
04		\$13,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,772.62
ENTITY Y-T-D TOTAL		\$58,666.30	\$3,491.48	\$255.43	\$3,236.05	\$0.00	\$62,157.78
A3795303 MAAC COMMUNITY CHARTER SCHOOL T							
NON PROP-20							
01	269	\$10,196.94	\$433.54	\$91.38	\$342.16	\$0.00	\$10,630.48
02	269	\$11,476.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.63
03	269	\$7,888.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.70
04	269	\$4,927.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.12
ENTITY NON-PROP TOTL		\$34,489.39	\$433.54	\$91.38	\$342.16	\$0.00	\$34,922.93
PROP-20							
01	269	\$0.00	\$185.56	\$98.42	\$87.14	\$0.00	\$185.56
03	269	\$3,797.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.95
04	269	\$5,307.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.22
ENTITY PROP-20 TOTAL		\$9,105.17	\$185.56	\$98.42	\$87.14	\$0.00	\$9,290.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,196.94	\$619.10	\$189.80	\$429.30	\$0.00	\$10,816.04

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,476.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.63
03		\$11,686.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,686.65
04		\$10,234.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.34
ENTITY Y-T-D TOTAL		\$43,594.56	\$619.10	\$189.80	\$429.30	\$0.00	\$44,213.66
A3795396	SAN DIEGO COOPERATIVE CHARTER			T			
NON PROP-20							
01	449	\$17,020.18	\$61.24-	\$152.53	\$213.77-	\$0.00	\$16,958.94
02	449	\$19,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.16
03	449	\$13,167.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.39
04	449	\$8,224.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.09
ENTITY NON-PROP TOTL		\$57,567.82	\$61.24-	\$152.53	\$213.77-	\$0.00	\$57,506.58
PROP-20							
01	449	\$0.00	\$121.18	\$164.29	\$43.11-	\$0.00	\$121.18
03	449	\$6,339.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.33
04	449	\$8,858.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.52
ENTITY PROP-20 TOTAL		\$15,197.85	\$121.18	\$164.29	\$43.11-	\$0.00	\$15,319.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,020.18	\$59.94	\$316.82	\$256.88-	\$0.00	\$17,080.12
02		\$19,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.16
03		\$19,506.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,506.72
04		\$17,082.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.61
ENTITY Y-T-D TOTAL		\$72,765.67	\$59.94	\$316.82	\$256.88-	\$0.00	\$72,825.61

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	1,542	\$58,452.39	\$40,444.13	\$523.85	\$39,920.28	\$0.00	\$98,896.52
02	1,542	\$65,787.97	\$0.00	\$0.00	\$0.00	\$0.00	\$65,787.97
03	1,542	\$45,220.76	\$0.00	\$0.00	\$0.00	\$0.00	\$45,220.76
04	1,542	\$28,243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,243.99
ENTITY NON-PROP TOTL		\$197,705.11	\$40,444.13	\$523.85	\$39,920.28	\$0.00	\$238,149.24
PROP-20							
01	1,542	\$0.00	\$10,183.79	\$564.22	\$9,619.57	\$0.00	\$10,183.79
03	1,542	\$21,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,771.18
04	1,542	\$30,422.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.83
ENTITY PROP-20 TOTAL		\$52,194.01	\$10,183.79	\$564.22	\$9,619.57	\$0.00	\$62,377.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,452.39	\$50,627.92	\$1,088.07	\$49,539.85	\$0.00	\$109,080.31
02		\$65,787.97	\$0.00	\$0.00	\$0.00	\$0.00	\$65,787.97
03		\$66,991.94	\$0.00	\$0.00	\$0.00	\$0.00	\$66,991.94
04		\$58,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.82
ENTITY Y-T-D TOTAL		\$249,899.12	\$50,627.92	\$1,088.07	\$49,539.85	\$0.00	\$300,527.04
A3795406 AUDEO CHARTER SCHOOL T							
NON PROP-20							
01	657	\$24,904.81	\$10,855.88	\$223.20	\$10,632.68	\$0.00	\$35,760.69
02	657	\$28,030.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,030.28
03	657	\$19,267.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,267.21
04	657	\$12,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.91
ENTITY NON-PROP TOTL		\$84,236.21	\$10,855.88	\$223.20	\$10,632.68	\$0.00	\$95,092.09
PROP-20							
01	657	\$0.00	\$2,807.05	\$240.39	\$2,566.66	\$0.00	\$2,807.05
03	657	\$9,276.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.04
04	657	\$12,962.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,962.25
ENTITY PROP-20 TOTAL		\$22,238.29	\$2,807.05	\$240.39	\$2,566.66	\$0.00	\$25,045.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,904.81	\$13,662.93	\$463.59	\$13,199.34	\$0.00	\$38,567.74

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$28,030.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,030.28
03		\$28,543.25	\$0.00	\$0.00	\$0.00	\$0.00	\$28,543.25
04		\$24,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.16
ENTITY Y-T-D TOTAL		\$106,474.50	\$13,662.93	\$463.59	\$13,199.34	\$0.00	\$120,137.43
A3795419 DEHESA CHARTER SCHOOL T							
NON PROP-20							
01	1,316	\$49,885.44	\$15,769.24	\$447.08	\$15,322.16	\$0.00	\$65,654.68
02	1,316	\$56,145.89	\$0.00	\$0.00	\$0.00	\$0.00	\$56,145.89
03	1,316	\$38,593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$38,593.07
04	1,316	\$24,104.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,104.47
ENTITY NON-PROP TOTL		\$168,728.87	\$15,769.24	\$447.08	\$15,322.16	\$0.00	\$184,498.11
PROP-20							
01	1,316	\$0.00	\$4,186.98	\$481.52	\$3,705.46	\$0.00	\$4,186.98
03	1,316	\$18,580.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,580.33
04	1,316	\$25,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,963.97
ENTITY PROP-20 TOTAL		\$44,544.30	\$4,186.98	\$481.52	\$3,705.46	\$0.00	\$48,731.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,885.44	\$19,956.22	\$928.60	\$19,027.62	\$0.00	\$69,841.66
02		\$56,145.89	\$0.00	\$0.00	\$0.00	\$0.00	\$56,145.89
03		\$57,173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,173.40
04		\$50,068.44	\$0.00	\$0.00	\$0.00	\$0.00	\$50,068.44
ENTITY Y-T-D TOTAL		\$213,273.17	\$19,956.22	\$928.60	\$19,027.62	\$0.00	\$233,229.39



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	311	\$11,789.03	\$214.89	\$105.65	\$109.24	\$0.00	\$12,003.92
02	311	\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03	311	\$9,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.40
04	311	\$5,696.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.42
ENTITY NON-PROP TOTL		\$39,874.37	\$214.89	\$105.65	\$109.24	\$0.00	\$40,089.26
PROP-20							
01	311	\$0.00	\$145.75	\$113.79	\$31.96	\$0.00	\$145.75
03	311	\$4,390.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.94
04	311	\$6,135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.86
ENTITY PROP-20 TOTAL		\$10,526.80	\$145.75	\$113.79	\$31.96	\$0.00	\$10,672.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,789.03	\$360.64	\$219.44	\$141.20	\$0.00	\$12,149.67
02		\$13,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.52
03		\$13,511.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,511.34
04		\$11,832.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.28
ENTITY Y-T-D TOTAL		\$50,401.17	\$360.64	\$219.44	\$141.20	\$0.00	\$50,761.81
A3795469	BARONA INDIAN CHARTER SCHOOL				T		
NON PROP-20							
01	103	\$3,904.40	\$1,061.83	\$34.99	\$1,026.84	\$0.00	\$4,966.23
02	103	\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
03	103	\$3,020.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.58
04	103	\$1,886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.59
ENTITY NON-PROP TOTL		\$13,205.96	\$1,061.83	\$34.99	\$1,026.84	\$0.00	\$14,267.79
PROP-20							
01	103	\$0.00	\$286.28	\$37.68	\$248.60	\$0.00	\$286.28
03	103	\$1,454.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.23
04	103	\$2,032.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.13
ENTITY PROP-20 TOTAL		\$3,486.36	\$286.28	\$37.68	\$248.60	\$0.00	\$3,772.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,904.40	\$1,348.11	\$72.67	\$1,275.44	\$0.00	\$5,252.51

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,394.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.39
03		\$4,474.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.81
04		\$3,918.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.72
ENTITY Y-T-D TOTAL		\$16,692.32	\$1,348.11	\$72.67	\$1,275.44	\$0.00	\$18,040.43
A3795483 ARROYO VISTA CHARTER SCHOOL T							
NON PROP-20							
01	1,062	\$40,257.09	\$14,974.57	\$360.79	\$14,613.78	\$0.00	\$55,231.66
02	1,062	\$45,309.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.22
03	1,062	\$31,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.26
04	1,062	\$19,452.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,452.08
ENTITY NON-PROP TOTL		\$136,162.65	\$14,974.57	\$360.79	\$14,613.78	\$0.00	\$151,137.22
PROP-20							
01	1,062	\$0.00	\$3,919.17	\$388.58	\$3,530.59	\$0.00	\$3,919.17
03	1,062	\$14,994.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.15
04	1,062	\$20,952.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,952.69
ENTITY PROP-20 TOTAL		\$35,946.84	\$3,919.17	\$388.58	\$3,530.59	\$0.00	\$39,866.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,257.09	\$18,893.74	\$749.37	\$18,144.37	\$0.00	\$59,150.83
02		\$45,309.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.22
03		\$46,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,138.41
04		\$40,404.77	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.77
ENTITY Y-T-D TOTAL		\$172,109.49	\$18,893.74	\$749.37	\$18,144.37	\$0.00	\$191,003.23

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795488	EINSTEIN ACADEMY				T		
NON PROP-20							
01	531	\$20,128.54	\$2,967.43	\$180.39	\$2,787.04	\$0.00	\$23,095.97
02	531	\$22,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,654.61
03	531	\$15,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,572.13
04	531	\$9,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,726.04
ENTITY NON-PROP TOTL		\$68,081.32	\$2,967.43	\$180.39	\$2,787.04	\$0.00	\$71,048.75
PROP-20							
01	531	\$0.00	\$873.64	\$194.29	\$679.35	\$0.00	\$873.64
03	531	\$7,497.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497.07
04	531	\$10,476.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.34
ENTITY PROP-20 TOTAL		\$17,973.41	\$873.64	\$194.29	\$679.35	\$0.00	\$18,847.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,128.54	\$3,841.07	\$374.68	\$3,466.39	\$0.00	\$23,969.61
02		\$22,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,654.61
03		\$23,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,069.20
04		\$20,202.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,202.38
ENTITY Y-T-D TOTAL		\$86,054.73	\$3,841.07	\$374.68	\$3,466.39	\$0.00	\$89,895.80
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	3,084	\$116,904.79	\$34,822.79	\$1,047.71	\$33,775.08	\$0.00	\$151,727.58
02	3,084	\$131,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$131,575.94
03	3,084	\$90,441.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90,441.52
04	3,084	\$56,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,487.98
ENTITY NON-PROP TOTL		\$395,410.23	\$34,822.79	\$1,047.71	\$33,775.08	\$0.00	\$430,233.02
PROP-20							
01	3,084	\$0.00	\$9,299.90	\$1,128.44	\$8,171.46	\$0.00	\$9,299.90
03	3,084	\$43,542.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.36
04	3,084	\$60,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,845.66
ENTITY PROP-20 TOTAL		\$104,388.02	\$9,299.90	\$1,128.44	\$8,171.46	\$0.00	\$113,687.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,904.79	\$44,122.69	\$2,176.15	\$41,946.54	\$0.00	\$161,027.48

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$131,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$131,575.94
03		\$133,983.88	\$0.00	\$0.00	\$0.00	\$0.00	\$133,983.88
04		\$117,333.64	\$0.00	\$0.00	\$0.00	\$0.00	\$117,333.64
ENTITY Y-T-D TOTAL		\$499,798.25	\$44,122.69	\$2,176.15	\$41,946.54	\$0.00	\$543,920.94
A3795516 COASTAL ACADEMY T							
NON PROP-20							
01	971	\$36,807.57	\$17,388.33	\$329.87	\$17,058.46	\$0.00	\$54,195.90
02	971	\$41,426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,426.79
03	971	\$28,475.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,475.59
04	971	\$17,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.28
ENTITY NON-PROP TOTL		\$124,495.23	\$17,388.33	\$329.87	\$17,058.46	\$0.00	\$141,883.56
PROP-20							
01	971	\$0.00	\$4,471.56	\$355.29	\$4,116.27	\$0.00	\$4,471.56
03	971	\$13,709.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.34
04	971	\$19,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,157.31
ENTITY PROP-20 TOTAL		\$32,866.65	\$4,471.56	\$355.29	\$4,116.27	\$0.00	\$37,338.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,807.57	\$21,859.89	\$685.16	\$21,174.73	\$0.00	\$58,667.46
02		\$41,426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,426.79
03		\$42,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,184.93
04		\$36,942.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,942.59
ENTITY Y-T-D TOTAL		\$157,361.88	\$21,859.89	\$685.16	\$21,174.73	\$0.00	\$179,221.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795518	RAI ONLINE CHARTER				T		
NON PROP-20							
01	171	\$6,482.07	\$5.66-	\$58.09	\$63.75-	\$0.00	\$6,476.41
02	171	\$7,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.55
03	171	\$5,014.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.75
04	171	\$3,132.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.11
ENTITY NON-PROP TOTL		\$21,924.48	\$5.66-	\$58.09	\$63.75-	\$0.00	\$21,918.82
PROP-20							
01	171	\$0.00	\$50.39	\$62.56	\$12.17-	\$0.00	\$50.39
03	171	\$2,414.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.31
04	171	\$3,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.73
ENTITY PROP-20 TOTAL		\$5,788.04	\$50.39	\$62.56	\$12.17-	\$0.00	\$5,838.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,482.07	\$44.73	\$120.65	\$75.92-	\$0.00	\$6,526.80
02		\$7,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.55
03		\$7,429.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.06
04		\$6,505.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.84
ENTITY Y-T-D TOTAL		\$27,712.52	\$44.73	\$120.65	\$75.92-	\$0.00	\$27,757.25
A3795546	HIGH TECH MIDDLE				T		
NON PROP-20							
01	338	\$12,812.52	\$109.74	\$114.82	\$5.08-	\$0.00	\$12,922.26
02	338	\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03	338	\$9,912.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.20
04	338	\$6,190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.96
ENTITY NON-PROP TOTL		\$43,336.13	\$109.74	\$114.82	\$5.08-	\$0.00	\$43,445.87
PROP-20							
01	338	\$0.00	\$128.65	\$123.67	\$4.98	\$0.00	\$128.65
03	338	\$4,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.15
04	338	\$6,668.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.55
ENTITY PROP-20 TOTAL		\$11,440.70	\$128.65	\$123.67	\$4.98	\$0.00	\$11,569.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,812.52	\$238.39	\$238.49	\$0.10-	\$0.00	\$13,050.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03		\$14,684.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,684.35
04		\$12,859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.51
ENTITY Y-T-D TOTAL		\$54,776.83	\$238.39	\$238.49	\$0.10-	\$0.00	\$55,015.22
A3795550 KIPP ADELANTE T							
NON PROP-20							
01	356	\$13,494.84	\$496.98-	\$120.94	\$617.92-	\$0.00	\$12,997.86
02	356	\$15,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,188.40
03	356	\$10,440.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.07
04	356	\$6,520.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.66
ENTITY NON-PROP TOTL		\$45,643.97	\$496.98-	\$120.94	\$617.92-	\$0.00	\$45,146.99
PROP-20							
01	356	\$0.00	\$11.66-	\$130.26	\$130.26-	\$11.66-	\$0.00
02	356	\$0.00	\$0.00	\$0.00	\$0.00	\$11.66-	\$0.00
03	356	\$5,026.29	\$0.00	\$0.00	\$11.66-	\$0.00	\$5,014.63
04	356	\$7,023.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023.68
ENTITY PROP-20 TOTAL		\$12,049.97	\$11.66-	\$130.26	\$141.92-	\$0.00	\$12,038.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,494.84	\$508.64-	\$251.20	\$748.18-	\$11.66-	\$12,997.86
02		\$15,188.40	\$0.00	\$0.00	\$0.00	\$11.66-	\$15,188.40
03		\$15,466.36	\$0.00	\$0.00	\$11.66-	\$0.00	\$15,454.70
04		\$13,544.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.34
ENTITY Y-T-D TOTAL		\$57,693.94	\$508.64-	\$251.20	\$759.84-	\$0.00	\$57,185.30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795553	INTEGRITY CHARTER SCHOOL				T		
NON PROP-20							
01	241	\$9,135.55	\$1,776.37	\$81.87	\$1,694.50	\$0.00	\$10,911.92
02	241	\$10,282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.03
03	241	\$7,067.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067.57
04	241	\$4,414.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.26
ENTITY NON-PROP TOTL		\$30,899.41	\$1,776.37	\$81.87	\$1,694.50	\$0.00	\$32,675.78
PROP-20							
01	241	\$0.00	\$499.71	\$88.18	\$411.53	\$0.00	\$499.71
03	241	\$3,402.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.62
04	241	\$4,754.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.80
ENTITY PROP-20 TOTAL		\$8,157.42	\$499.71	\$88.18	\$411.53	\$0.00	\$8,657.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,135.55	\$2,276.08	\$170.05	\$2,106.03	\$0.00	\$11,411.63
02		\$10,282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.03
03		\$10,470.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470.19
04		\$9,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,169.06
ENTITY Y-T-D TOTAL		\$39,056.83	\$2,276.08	\$170.05	\$2,106.03	\$0.00	\$41,332.91
A3795556	HERITAGE K-8 CHARTER SCHOOL				T		
NON PROP-20							
01	835	\$31,652.23	\$12,464.89	\$283.67	\$12,181.22	\$0.00	\$44,117.12
02	835	\$35,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,624.48
03	835	\$24,487.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,487.24
04	835	\$15,294.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,294.24
ENTITY NON-PROP TOTL		\$107,058.19	\$12,464.89	\$283.67	\$12,181.22	\$0.00	\$119,523.08
PROP-20							
01	835	\$0.00	\$3,247.50	\$305.52	\$2,941.98	\$0.00	\$3,247.50
03	835	\$11,789.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.19
04	835	\$16,474.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,474.10
ENTITY PROP-20 TOTAL		\$28,263.29	\$3,247.50	\$305.52	\$2,941.98	\$0.00	\$31,510.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,652.23	\$15,712.39	\$589.19	\$15,123.20	\$0.00	\$47,364.62

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$35,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,624.48
03		\$36,276.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.43
04		\$31,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,768.34
ENTITY Y-T-D TOTAL		\$135,321.48	\$15,712.39	\$589.19	\$15,123.20	\$0.00	\$151,033.87
A3795622 HIGH TECH HIGH MEDIA ARTS T							
NON PROP-20							
01	401	\$15,200.65	\$1,143.95	\$136.23	\$1,007.72	\$0.00	\$16,344.60
02	401	\$17,108.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.28
03	401	\$11,759.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,759.74
04	401	\$7,344.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.90
ENTITY NON-PROP TOTL		\$51,413.57	\$1,143.95	\$136.23	\$1,007.72	\$0.00	\$52,557.52
PROP-20							
01	401	\$0.00	\$396.19	\$146.72	\$249.47	\$0.00	\$396.19
03	401	\$5,661.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.63
04	401	\$7,911.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.51
ENTITY PROP-20 TOTAL		\$13,573.14	\$396.19	\$146.72	\$249.47	\$0.00	\$13,969.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,200.65	\$1,540.14	\$282.95	\$1,257.19	\$0.00	\$16,740.79
02		\$17,108.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.28
03		\$17,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.37
04		\$15,256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.41
ENTITY Y-T-D TOTAL		\$64,986.71	\$1,540.14	\$282.95	\$1,257.19	\$0.00	\$66,526.85



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795623	HIGH TECH HIGH INTERNATIONAL				T		
NON PROP-20							
01	400	\$15,162.74	\$1,390.91	\$135.89	\$1,255.02	\$0.00	\$16,553.65
02	400	\$17,065.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.62
03	400	\$11,730.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.41
04	400	\$7,326.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.58
ENTITY NON-PROP TOTL		\$51,285.35	\$1,390.91	\$135.89	\$1,255.02	\$0.00	\$52,676.26
PROP-20							
01	400	\$0.00	\$455.24	\$146.36	\$308.88	\$0.00	\$455.24
03	400	\$5,647.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.51
04	400	\$7,891.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.78
ENTITY PROP-20 TOTAL		\$13,539.29	\$455.24	\$146.36	\$308.88	\$0.00	\$13,994.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,162.74	\$1,846.15	\$282.25	\$1,563.90	\$0.00	\$17,008.89
02		\$17,065.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.62
03		\$17,377.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,377.92
04		\$15,218.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,218.36
ENTITY Y-T-D TOTAL		\$64,824.64	\$1,846.15	\$282.25	\$1,563.90	\$0.00	\$66,670.79
A3795627	SIA TECH				T		
NON PROP-20							
01	1,490	\$56,481.23	\$15,192.30-	\$506.19	\$15,698.49-	\$0.00	\$41,288.93
02	1,490	\$63,569.44	\$0.00	\$0.00	\$0.00	\$0.00	\$63,569.44
03	1,490	\$43,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,695.80
04	1,490	\$27,291.53	\$0.00	\$0.00	\$0.00	\$0.00	\$27,291.53
ENTITY NON-PROP TOTL		\$191,038.00	\$15,192.30-	\$506.19	\$15,698.49-	\$0.00	\$175,845.70
PROP-20							
01	1,490	\$0.00	\$3,199.18-	\$545.19	\$545.19-	\$3,199.18-	\$0.00
02	1,490	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.18-	\$0.00
03	1,490	\$21,037.00	\$0.00	\$0.00	\$3,199.18-	\$0.00	\$17,837.82
04	1,490	\$29,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,396.90
ENTITY PROP-20 TOTAL		\$50,433.90	\$3,199.18-	\$545.19	\$3,744.37-	\$0.00	\$47,234.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,481.23	\$18,391.48-	\$1,051.38	\$16,243.68-	\$3,199.18-	\$41,288.93

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$63,569.44	\$0.00	\$0.00	\$0.00	\$3,199.18-	\$63,569.44
03		\$64,732.80	\$0.00	\$0.00	\$3,199.18-	\$0.00	\$61,533.62
04		\$56,688.43	\$0.00	\$0.00	\$0.00	\$0.00	\$56,688.43
ENTITY Y-T-D TOTAL		\$241,471.90	\$18,391.48-	\$1,051.38	\$19,442.86-	\$0.00	\$223,080.42
A3795659 LEARNING CHOICE ACADEMY CHARTE T							
NON PROP-20							
01	872	\$33,054.79	\$12,985.79	\$296.24	\$12,689.55	\$0.00	\$46,040.58
02	872	\$37,203.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37,203.05
03	872	\$25,572.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.31
04	872	\$15,971.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,971.95
ENTITY NON-PROP TOTL		\$111,802.10	\$12,985.79	\$296.24	\$12,689.55	\$0.00	\$124,787.89
PROP-20							
01	872	\$0.00	\$3,383.87	\$319.06	\$3,064.81	\$0.00	\$3,383.87
03	872	\$12,311.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,311.58
04	872	\$17,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,204.09
ENTITY PROP-20 TOTAL		\$29,515.67	\$3,383.87	\$319.06	\$3,064.81	\$0.00	\$32,899.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,054.79	\$16,369.66	\$615.30	\$15,754.36	\$0.00	\$49,424.45
02		\$37,203.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37,203.05
03		\$37,883.89	\$0.00	\$0.00	\$0.00	\$0.00	\$37,883.89
04		\$33,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.04
ENTITY Y-T-D TOTAL		\$141,317.77	\$16,369.66	\$615.30	\$15,754.36	\$0.00	\$157,687.43

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795660	HIGH TECH MIDDLE MEDIA ARTS				T		
NON PROP-20							
01	338	\$12,812.52	\$233.58	\$114.82	\$118.76	\$0.00	\$13,046.10
02	338	\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03	338	\$9,912.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.20
04	338	\$6,190.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.96
ENTITY NON-PROP TOTL		\$43,336.13	\$233.58	\$114.82	\$118.76	\$0.00	\$43,569.71
PROP-20							
01	338	\$0.00	\$158.40	\$123.67	\$34.73	\$0.00	\$158.40
03	338	\$4,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.15
04	338	\$6,668.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,668.55
ENTITY PROP-20 TOTAL		\$11,440.70	\$158.40	\$123.67	\$34.73	\$0.00	\$11,599.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,812.52	\$391.98	\$238.49	\$153.49	\$0.00	\$13,204.50
02		\$14,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.45
03		\$14,684.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,684.35
04		\$12,859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.51
ENTITY Y-T-D TOTAL		\$54,776.83	\$391.98	\$238.49	\$153.49	\$0.00	\$55,168.81
A3795680	IFTIN CHARTER SCHOOL				T		
NON PROP-20							
01	405	\$15,352.28	\$1,765.86	\$137.58	\$1,628.28	\$0.00	\$17,118.14
02	405	\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03	405	\$11,877.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,877.04
04	405	\$7,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418.16
ENTITY NON-PROP TOTL		\$51,926.42	\$1,765.86	\$137.58	\$1,628.28	\$0.00	\$53,692.28
PROP-20							
01	405	\$0.00	\$546.84	\$148.19	\$398.65	\$0.00	\$546.84
03	405	\$5,718.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.11
04	405	\$7,990.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.43
ENTITY PROP-20 TOTAL		\$13,708.54	\$546.84	\$148.19	\$398.65	\$0.00	\$14,255.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,352.28	\$2,312.70	\$285.77	\$2,026.93	\$0.00	\$17,664.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.94
03		\$17,595.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.15
04		\$15,408.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,408.59
ENTITY Y-T-D TOTAL		\$65,634.96	\$2,312.70	\$285.77	\$2,026.93	\$0.00	\$67,947.66
A3795683 EJE ELEMENTARY ACADEMY CHARTER T							
NON PROP-20							
01	441	\$16,716.93	\$3,152.89	\$149.81	\$3,003.08	\$0.00	\$19,869.82
02	441	\$18,814.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.84
03	441	\$12,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,932.78
04	441	\$8,077.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,077.56
ENTITY NON-PROP TOTL		\$56,542.11	\$3,152.89	\$149.81	\$3,003.08	\$0.00	\$59,695.00
PROP-20							
01	441	\$0.00	\$890.96	\$161.36	\$729.60	\$0.00	\$890.96
03	441	\$6,226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.38
04	441	\$8,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.69
ENTITY PROP-20 TOTAL		\$14,927.07	\$890.96	\$161.36	\$729.60	\$0.00	\$15,818.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,716.93	\$4,043.85	\$311.17	\$3,732.68	\$0.00	\$20,760.78
02		\$18,814.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.84
03		\$19,159.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,159.16
04		\$16,778.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,778.25
ENTITY Y-T-D TOTAL		\$71,469.18	\$4,043.85	\$311.17	\$3,732.68	\$0.00	\$75,513.03

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795695	KEILLER LEADERSHIP ACADEMY				T		
NON PROP-20							
01	483	\$18,309.01	\$10,735.66	\$164.08	\$10,571.58	\$0.00	\$29,044.67
02	483	\$20,606.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.73
03	483	\$14,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164.48
04	483	\$8,846.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,846.85
ENTITY NON-PROP TOTL		\$61,927.07	\$10,735.66	\$164.08	\$10,571.58	\$0.00	\$72,662.73
PROP-20							
01	483	\$0.00	\$2,725.52	\$176.73	\$2,548.79	\$0.00	\$2,725.52
03	483	\$6,819.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,819.37
04	483	\$9,529.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.33
ENTITY PROP-20 TOTAL		\$16,348.70	\$2,725.52	\$176.73	\$2,548.79	\$0.00	\$19,074.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,309.01	\$13,461.18	\$340.81	\$13,120.37	\$0.00	\$31,770.19
02		\$20,606.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,606.73
03		\$20,983.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.85
04		\$18,376.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,376.18
ENTITY Y-T-D TOTAL		\$78,275.77	\$13,461.18	\$340.81	\$13,120.37	\$0.00	\$91,736.95
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D				T		
NON PROP-20							
01	335	\$12,698.80	\$3,451.12	\$113.80	\$3,337.32	\$0.00	\$16,149.92
02	335	\$14,292.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.45
03	335	\$9,824.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.22
04	335	\$6,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.01
ENTITY NON-PROP TOTL		\$42,951.48	\$3,451.12	\$113.80	\$3,337.32	\$0.00	\$46,402.60
PROP-20							
01	335	\$0.00	\$930.53	\$122.57	\$807.96	\$0.00	\$930.53
03	335	\$4,729.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,729.79
04	335	\$6,609.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.37
ENTITY PROP-20 TOTAL		\$11,339.16	\$930.53	\$122.57	\$807.96	\$0.00	\$12,269.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,698.80	\$4,381.65	\$236.37	\$4,145.28	\$0.00	\$17,080.45

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,292.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.45
03		\$14,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,554.01
04		\$12,745.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,745.38
ENTITY Y-T-D TOTAL		\$54,290.64	\$4,381.65	\$236.37	\$4,145.28	\$0.00	\$58,672.29
A3795704	KING/CHAVEZ ARTS ACADEMY				T		
NON PROP-20							
01	174	\$6,595.79	\$739.41	\$59.11	\$680.30	\$0.00	\$7,335.20
02	174	\$7,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.54
03	174	\$5,102.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.73
04	174	\$3,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.06
ENTITY NON-PROP TOTL		\$22,309.12	\$739.41	\$59.11	\$680.30	\$0.00	\$23,048.53
PROP-20							
01	174	\$0.00	\$230.29	\$63.66	\$166.63	\$0.00	\$230.29
03	174	\$2,456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.67
04	174	\$3,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.92
ENTITY PROP-20 TOTAL		\$5,889.59	\$230.29	\$63.66	\$166.63	\$0.00	\$6,119.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,595.79	\$969.70	\$122.77	\$846.93	\$0.00	\$7,565.49
02		\$7,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.54
03		\$7,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559.40
04		\$6,619.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.98
ENTITY Y-T-D TOTAL		\$28,198.71	\$969.70	\$122.77	\$846.93	\$0.00	\$29,168.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795705	KING/CHAVEZ PRIMARY ACADEMY CH				T		
NON PROP-20							
01	356	\$13,494.84	\$369.85	\$120.94	\$248.91	\$0.00	\$13,864.69
02	356	\$15,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,188.40
03	356	\$10,440.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.07
04	356	\$6,520.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.66
ENTITY NON-PROP TOTL		\$45,643.97	\$369.85	\$120.94	\$248.91	\$0.00	\$46,013.82
PROP-20							
01	356	\$0.00	\$196.60	\$130.26	\$66.34	\$0.00	\$196.60
03	356	\$5,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.29
04	356	\$7,023.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023.68
ENTITY PROP-20 TOTAL		\$12,049.97	\$196.60	\$130.26	\$66.34	\$0.00	\$12,246.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,494.84	\$566.45	\$251.20	\$315.25	\$0.00	\$14,061.29
02		\$15,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,188.40
03		\$15,466.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,466.36
04		\$13,544.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.34
ENTITY Y-T-D TOTAL		\$57,693.94	\$566.45	\$251.20	\$315.25	\$0.00	\$58,260.39
A3795706 KING/CHAVEZ ATHLETICS ACADEMY T							
NON PROP-20							
01	173	\$6,557.88	\$862.54	\$58.77	\$803.77	\$0.00	\$7,420.42
02	173	\$7,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.88
03	173	\$5,073.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.40
04	173	\$3,168.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.74
ENTITY NON-PROP TOTL		\$22,180.90	\$862.54	\$58.77	\$803.77	\$0.00	\$23,043.44
PROP-20							
01	173	\$0.00	\$259.58	\$63.30	\$196.28	\$0.00	\$259.58
03	173	\$2,442.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.55
04	173	\$3,413.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.19
ENTITY PROP-20 TOTAL		\$5,855.74	\$259.58	\$63.30	\$196.28	\$0.00	\$6,115.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,557.88	\$1,122.12	\$122.07	\$1,000.05	\$0.00	\$7,680.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.88
03		\$7,515.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.95
04		\$6,581.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.93
ENTITY Y-T-D TOTAL		\$28,036.64	\$1,122.12	\$122.07	\$1,000.05	\$0.00	\$29,158.76
A3795723 BAYSHORE PREP CHARTER T							
NON PROP-20							
01	157	\$5,951.37	\$1,594.48	\$53.33	\$1,541.15	\$0.00	\$7,545.85
02	157	\$6,698.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.25
03	157	\$4,604.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.18
04	157	\$2,875.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.68
ENTITY NON-PROP TOTL		\$20,129.48	\$1,594.48	\$53.33	\$1,541.15	\$0.00	\$21,723.96
PROP-20							
01	157	\$0.00	\$430.61	\$57.44	\$373.17	\$0.00	\$430.61
03	157	\$2,216.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.65
04	157	\$3,097.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.52
ENTITY PROP-20 TOTAL		\$5,314.17	\$430.61	\$57.44	\$373.17	\$0.00	\$5,744.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,951.37	\$2,025.09	\$110.77	\$1,914.32	\$0.00	\$7,976.46
02		\$6,698.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.25
03		\$6,820.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.83
04		\$5,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.20
ENTITY Y-T-D TOTAL		\$25,443.65	\$2,025.09	\$110.77	\$1,914.32	\$0.00	\$27,468.74



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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795759	CLASSICAL ACADEMY HIGH SCHOOL				T		
NON PROP-20							
01	618	\$23,426.44	\$15,782.22	\$209.95	\$15,572.27	\$0.00	\$39,208.66
02	618	\$26,366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,366.38
03	618	\$18,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.49
04	618	\$11,319.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.57
ENTITY NON-PROP TOTL		\$79,235.88	\$15,782.22	\$209.95	\$15,572.27	\$0.00	\$95,018.10
PROP-20							
01	618	\$0.00	\$3,978.85	\$226.12	\$3,752.73	\$0.00	\$3,978.85
03	618	\$8,725.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.41
04	618	\$12,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.80
ENTITY PROP-20 TOTAL		\$20,918.21	\$3,978.85	\$226.12	\$3,752.73	\$0.00	\$24,897.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,426.44	\$19,761.07	\$436.07	\$19,325.00	\$0.00	\$43,187.51
02		\$26,366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,366.38
03		\$26,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.90
04		\$23,512.37	\$0.00	\$0.00	\$0.00	\$0.00	\$23,512.37
ENTITY Y-T-D TOTAL		\$100,154.09	\$19,761.07	\$436.07	\$19,325.00	\$0.00	\$119,915.16
A3795772	KING/CHAVEZ PREPARATORY ACADEM				T		
NON PROP-20							
01	351	\$13,305.31	\$252.75-	\$119.24	\$371.99-	\$0.00	\$13,052.56
02	351	\$14,975.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.08
03	351	\$10,293.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,293.44
04	351	\$6,429.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.07
ENTITY NON-PROP TOTL		\$45,002.90	\$252.75-	\$119.24	\$371.99-	\$0.00	\$44,750.15
PROP-20							
01	351	\$0.00	\$45.49	\$128.43	\$82.94-	\$0.00	\$45.49
03	351	\$4,955.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.69
04	351	\$6,925.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.04
ENTITY PROP-20 TOTAL		\$11,880.73	\$45.49	\$128.43	\$82.94-	\$0.00	\$11,926.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,305.31	\$207.26-	\$247.67	\$454.93-	\$0.00	\$13,098.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,975.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.08
03		\$15,249.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.13
04		\$13,354.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354.11
ENTITY Y-T-D TOTAL		\$56,883.63	\$207.26-	\$247.67	\$454.93-	\$0.00	\$56,676.37
A3795773 ALBERT EINSTEIN ACADEMY MIDDLE T							
NON PROP-20							
01	324	\$12,281.82	\$2,700.53	\$110.07	\$2,590.46	\$0.00	\$14,982.35
02	324	\$13,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.15
03	324	\$9,501.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.63
04	324	\$5,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.53
ENTITY NON-PROP TOTL		\$41,541.13	\$2,700.53	\$110.07	\$2,590.46	\$0.00	\$44,241.66
PROP-20							
01	324	\$0.00	\$746.88	\$118.55	\$628.33	\$0.00	\$746.88
03	324	\$4,574.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.48
04	324	\$6,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.34
ENTITY PROP-20 TOTAL		\$10,966.82	\$746.88	\$118.55	\$628.33	\$0.00	\$11,713.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,281.82	\$3,447.41	\$228.62	\$3,218.79	\$0.00	\$15,729.23
02		\$13,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,823.15
03		\$14,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.11
04		\$12,326.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.87
ENTITY Y-T-D TOTAL		\$52,507.95	\$3,447.41	\$228.62	\$3,218.79	\$0.00	\$55,955.36

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795876	HEALTH SCIENCES HIGH SCHOOL				T		
NON PROP-20							
01	535	\$20,280.17	\$2,227.18	\$181.75	\$2,045.43	\$0.00	\$22,507.35
02	535	\$22,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.26
03	535	\$15,689.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.43
04	535	\$9,799.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.30
ENTITY NON-PROP TOTL		\$68,594.16	\$2,227.18	\$181.75	\$2,045.43	\$0.00	\$70,821.34
PROP-20							
01	535	\$0.00	\$697.02	\$195.75	\$501.27	\$0.00	\$697.02
03	535	\$7,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.55
04	535	\$10,555.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.26
ENTITY PROP-20 TOTAL		\$18,108.81	\$697.02	\$195.75	\$501.27	\$0.00	\$18,805.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,280.17	\$2,924.20	\$377.50	\$2,546.70	\$0.00	\$23,204.37
02		\$22,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,825.26
03		\$23,242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.98
04		\$20,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.56
ENTITY Y-T-D TOTAL		\$86,702.97	\$2,924.20	\$377.50	\$2,546.70	\$0.00	\$89,627.17
A3795881 ARROYO PASEO CHARTER HIGH SCHO T							
NON PROP-20							
01	126	\$4,776.26	\$1,027.41-	\$42.80	\$1,070.21-	\$0.00	\$3,748.85
02	126	\$5,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.67
03	126	\$3,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.08
04	126	\$2,307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.87
ENTITY NON-PROP TOTL		\$16,154.88	\$1,027.41-	\$42.80	\$1,070.21-	\$0.00	\$15,127.47
PROP-20							
01	126	\$0.00	\$208.71-	\$46.10	\$46.10-	\$208.71-	\$0.00
02	126	\$0.00	\$0.00	\$0.00	\$0.00	\$208.71-	\$0.00
03	126	\$1,778.96	\$0.00	\$0.00	\$208.71-	\$0.00	\$1,570.25
04	126	\$2,485.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.91
ENTITY PROP-20 TOTAL		\$4,264.87	\$208.71-	\$46.10	\$254.81-	\$0.00	\$4,056.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,776.26	\$1,236.12-	\$88.90	\$1,116.31-	\$208.71-	\$3,748.85

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,375.67	\$0.00	\$0.00	\$0.00	\$208.71-	\$5,375.67
03		\$5,474.04	\$0.00	\$0.00	\$208.71-	\$0.00	\$5,265.33
04		\$4,793.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.78
ENTITY Y-T-D TOTAL		\$20,419.75	\$1,236.12-	\$88.90	\$1,325.02-	\$0.00	\$19,183.63
A3795884 NORTH COUNTY TRADE TECH HIGH S T							
NON PROP-20							
01	118	\$4,473.01	\$1,443.68	\$40.08	\$1,403.60	\$0.00	\$5,916.69
02	118	\$5,034.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.35
03	118	\$3,460.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.47
04	118	\$2,161.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.34
ENTITY NON-PROP TOTL		\$15,129.17	\$1,443.68	\$40.08	\$1,403.60	\$0.00	\$16,572.85
PROP-20							
01	118	\$0.00	\$382.57	\$43.17	\$339.40	\$0.00	\$382.57
03	118	\$1,666.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.01
04	118	\$2,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.07
ENTITY PROP-20 TOTAL		\$3,994.08	\$382.57	\$43.17	\$339.40	\$0.00	\$4,376.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,473.01	\$1,826.25	\$83.25	\$1,743.00	\$0.00	\$6,299.26
02		\$5,034.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.35
03		\$5,126.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.48
04		\$4,489.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.41
ENTITY Y-T-D TOTAL		\$19,123.25	\$1,826.25	\$83.25	\$1,743.00	\$0.00	\$20,949.50

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795893	STEELE CANYON HIGH SCHOOL				T		
NON PROP-20							
01	2,165	\$82,068.37	\$3,353.61	\$735.50	\$2,618.11	\$0.00	\$85,421.98
02	2,165	\$92,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92,367.68
03	2,165	\$63,490.88	\$0.00	\$0.00	\$0.00	\$0.00	\$63,490.88
04	2,165	\$39,655.15	\$0.00	\$0.00	\$0.00	\$0.00	\$39,655.15
ENTITY NON-PROP TOTL		\$277,582.08	\$3,353.61	\$735.50	\$2,618.11	\$0.00	\$280,935.69
PROP-20							
01	2,165	\$0.00	\$1,460.94	\$792.17	\$668.77	\$0.00	\$1,460.94
03	2,165	\$30,567.18	\$0.00	\$0.00	\$0.00	\$0.00	\$30,567.18
04	2,165	\$42,714.29	\$0.00	\$0.00	\$0.00	\$0.00	\$42,714.29
ENTITY PROP-20 TOTAL		\$73,281.47	\$1,460.94	\$792.17	\$668.77	\$0.00	\$74,742.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,068.37	\$4,814.55	\$1,527.67	\$3,286.88	\$0.00	\$86,882.92
02		\$92,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92,367.68
03		\$94,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$94,058.06
04		\$82,369.44	\$0.00	\$0.00	\$0.00	\$0.00	\$82,369.44
ENTITY Y-T-D TOTAL		\$350,863.55	\$4,814.55	\$1,527.67	\$3,286.88	\$0.00	\$355,678.10
A3795991	NATIONAL UNIVERSITY ACADEMY OF				T		
NON PROP-20							
01	453	\$17,171.81	\$3,161.18	\$153.89	\$3,007.29	\$0.00	\$20,332.99
02	453	\$19,326.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,326.81
03	453	\$13,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.69
04	453	\$8,297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.35
ENTITY NON-PROP TOTL		\$58,080.66	\$3,161.18	\$153.89	\$3,007.29	\$0.00	\$61,241.84
PROP-20							
01	453	\$0.00	\$896.60	\$165.75	\$730.85	\$0.00	\$896.60
03	453	\$6,395.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.81
04	453	\$8,937.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,937.44
ENTITY PROP-20 TOTAL		\$15,333.25	\$896.60	\$165.75	\$730.85	\$0.00	\$16,229.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,171.81	\$4,057.78	\$319.64	\$3,738.14	\$0.00	\$21,229.59

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$19,326.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,326.81
03		\$19,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.50
04		\$17,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,234.79
ENTITY Y-T-D TOTAL		\$73,413.91	\$4,057.78	\$319.64	\$3,738.14	\$0.00	\$77,471.69
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	525,265	\$19,911,152.31	\$451,266.21	\$178,446.13	\$272,820.08	\$0.00	\$20,362,418.52
02	525,265	\$22,409,934.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,409,934.53
03	525,265	\$15,403,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403,944.66
04	525,265	\$9,620,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620,998.22
ED TYPE NON-PROP TOT		\$67,346,029.72	\$451,266.21	\$178,446.13	\$272,820.08	\$0.00	\$67,797,295.93
PROP-20							
01	525,265	\$0.00	\$267,216.86	\$192,195.05	\$158,740.29	\$83,740.26-	\$350,935.34
02	525,265	\$0.00	\$0.00	\$0.00	\$0.00	\$83,740.26-	\$0.00
03	525,265	\$7,416,107.80	\$0.00	\$0.00	\$83,740.26-	\$0.00	\$7,332,367.54
04	525,265	\$10,363,196.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,363,196.63
ED TYPE PROP-20 TOT		\$17,779,304.43	\$267,216.86	\$192,195.05	\$75,000.03	\$0.00	\$18,046,499.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,911,152.31	\$718,483.07	\$370,641.18	\$431,560.37	\$83,740.26-	\$20,713,353.86
02		\$22,409,934.53	\$0.00	\$0.00	\$0.00	\$83,740.26-	\$22,409,934.53
03		\$22,820,052.46	\$0.00	\$0.00	\$83,740.26-	\$0.00	\$22,736,312.20
04		\$19,984,194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,984,194.85
ED TYPE Y-T-D TOTAL		\$85,125,334.15	\$718,483.07	\$370,641.18	\$347,820.11	\$0.00	\$85,843,795.44

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	17,780	\$673,984.18	\$97,056.73-	\$6,040.35	\$103,097.08-	\$0.00	\$576,927.45
02	17,780	\$758,566.91	\$0.00	\$0.00	\$0.00	\$0.00	\$758,566.91
03	17,780	\$521,417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$521,417.09
04	17,780	\$325,666.77	\$0.00	\$0.00	\$0.00	\$0.00	\$325,666.77
ENTITY NON-PROP TOTL		\$2,279,634.95	\$97,056.73-	\$6,040.35	\$103,097.08-	\$0.00	\$2,182,578.22
PROP-20							
01	17,780	\$0.00	\$17,938.02-	\$6,505.74	\$6,505.74-	\$17,938.02-	\$0.00
02	17,780	\$0.00	\$0.00	\$0.00	\$0.00	\$17,938.02-	\$0.00
03	17,780	\$251,032.16	\$0.00	\$0.00	\$17,938.02-	\$0.00	\$233,094.14
04	17,780	\$350,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$350,789.88
ENTITY PROP-20 TOTAL		\$601,822.04	\$17,938.02-	\$6,505.74	\$24,443.76-	\$0.00	\$583,884.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$673,984.18	\$114,994.75-	\$12,546.09	\$109,602.82-	\$17,938.02-	\$576,927.45
02		\$758,566.91	\$0.00	\$0.00	\$0.00	\$17,938.02-	\$758,566.91
03		\$772,449.25	\$0.00	\$0.00	\$17,938.02-	\$0.00	\$754,511.23
04		\$676,456.65	\$0.00	\$0.00	\$0.00	\$0.00	\$676,456.65
ENTITY Y-T-D TOTAL		\$2,881,456.99	\$114,994.75-	\$12,546.09	\$127,540.84-	\$0.00	\$2,766,462.24
B3768247 MIRA-COSTA T							
NON PROP-20							
01	11,242	\$426,149.05	\$56,063.20	\$3,819.21	\$52,243.99	\$0.00	\$482,212.25
02	11,242	\$479,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$479,629.31
03	11,242	\$329,683.40	\$0.00	\$0.00	\$0.00	\$0.00	\$329,683.40
04	11,242	\$205,913.71	\$0.00	\$0.00	\$0.00	\$0.00	\$205,913.71
ENTITY NON-PROP TOTL		\$1,441,375.47	\$56,063.20	\$3,819.21	\$52,243.99	\$0.00	\$1,497,438.67
PROP-20							
01	11,242	\$0.00	\$16,871.99	\$4,113.47	\$12,758.52	\$0.00	\$16,871.99
03	11,242	\$158,723.48	\$0.00	\$0.00	\$0.00	\$0.00	\$158,723.48
04	11,242	\$221,798.64	\$0.00	\$0.00	\$0.00	\$0.00	\$221,798.64
ENTITY PROP-20 TOTAL		\$380,522.12	\$16,871.99	\$4,113.47	\$12,758.52	\$0.00	\$397,394.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$426,149.05	\$72,935.19	\$7,932.68	\$65,002.51	\$0.00	\$499,084.24

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$479,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$479,629.31
03		\$488,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$488,406.88
04		\$427,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$427,712.35
ENTITY Y-T-D TOTAL		\$1,821,897.59	\$72,935.19	\$7,932.68	\$65,002.51	\$0.00	\$1,894,832.78
B3768270	PALOMAR				T		
NON PROP-20							
01	19,052	\$722,201.72	\$85,652.02-	\$6,472.48	\$92,124.50-	\$0.00	\$636,549.70
02	19,052	\$812,835.58	\$0.00	\$0.00	\$0.00	\$0.00	\$812,835.58
03	19,052	\$558,719.82	\$0.00	\$0.00	\$0.00	\$0.00	\$558,719.82
04	19,052	\$348,965.32	\$0.00	\$0.00	\$0.00	\$0.00	\$348,965.32
ENTITY NON-PROP TOTL		\$2,442,722.44	\$85,652.02-	\$6,472.48	\$92,124.50-	\$0.00	\$2,357,070.42
PROP-20							
01	19,052	\$0.00	\$14,812.95-	\$6,971.17	\$6,971.17-	\$14,812.95-	\$0.00
02	19,052	\$0.00	\$0.00	\$0.00	\$0.00	\$14,812.95-	\$0.00
03	19,052	\$268,991.27	\$0.00	\$0.00	\$14,812.95-	\$0.00	\$254,178.32
04	19,052	\$375,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$375,885.76
ENTITY PROP-20 TOTAL		\$644,877.03	\$14,812.95-	\$6,971.17	\$21,784.12-	\$0.00	\$630,064.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$722,201.72	\$100,464.97-	\$13,443.65	\$99,095.67-	\$14,812.95-	\$636,549.70
02		\$812,835.58	\$0.00	\$0.00	\$0.00	\$14,812.95-	\$812,835.58
03		\$827,711.09	\$0.00	\$0.00	\$14,812.95-	\$0.00	\$812,898.14
04		\$724,851.08	\$0.00	\$0.00	\$0.00	\$0.00	\$724,851.08
ENTITY Y-T-D TOTAL		\$3,087,599.47	\$100,464.97-	\$13,443.65	\$113,908.62-	\$0.00	\$2,987,134.50



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SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	14,930	\$565,949.59	\$4,497.24	\$5,072.12	\$574.88-	\$0.00	\$570,446.83
02	14,930	\$636,974.35	\$0.00	\$0.00	\$0.00	\$0.00	\$636,974.35
03	14,930	\$437,837.86	\$0.00	\$0.00	\$0.00	\$0.00	\$437,837.86
04	14,930	\$273,464.84	\$0.00	\$0.00	\$0.00	\$0.00	\$273,464.84
ENTITY NON-PROP TOTL		\$1,914,226.64	\$4,497.24	\$5,072.12	\$574.88-	\$0.00	\$1,918,723.88
PROP-20							
01	14,930	\$0.00	\$5,598.86	\$5,462.92	\$135.94	\$0.00	\$5,598.86
03	14,930	\$210,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$210,793.60
04	14,930	\$294,560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$294,560.90
ENTITY PROP-20 TOTAL		\$505,354.50	\$5,598.86	\$5,462.92	\$135.94	\$0.00	\$510,953.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$565,949.59	\$10,096.10	\$10,535.04	\$438.94-	\$0.00	\$576,045.69
02		\$636,974.35	\$0.00	\$0.00	\$0.00	\$0.00	\$636,974.35
03		\$648,631.46	\$0.00	\$0.00	\$0.00	\$0.00	\$648,631.46
04		\$568,025.74	\$0.00	\$0.00	\$0.00	\$0.00	\$568,025.74
ENTITY Y-T-D TOTAL		\$2,419,581.14	\$10,096.10	\$10,535.04	\$438.94-	\$0.00	\$2,429,677.24
B3773528 SAN DIEGO T							
NON PROP-20							
01	40,323	\$1,528,518.79	\$7,811.27-	\$13,698.82	\$21,510.09-	\$0.00	\$1,520,707.52
02	40,323	\$1,720,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,342.71
03	40,323	\$1,182,514.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,514.13
04	40,323	\$738,574.89	\$0.00	\$0.00	\$0.00	\$0.00	\$738,574.89
ENTITY NON-PROP TOTL		\$5,169,950.52	\$7,811.27-	\$13,698.82	\$21,510.09-	\$0.00	\$5,162,139.25
PROP-20							
01	40,323	\$0.00	\$10,399.06	\$14,754.28	\$4,355.22-	\$0.00	\$10,399.06
03	40,323	\$569,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$569,312.14
04	40,323	\$795,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$795,551.20
ENTITY PROP-20 TOTAL		\$1,364,863.34	\$10,399.06	\$14,754.28	\$4,355.22-	\$0.00	\$1,375,262.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,528,518.79	\$2,587.79	\$28,453.10	\$25,865.31-	\$0.00	\$1,531,106.58

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$1,720,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,342.71
03		\$1,751,826.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,826.27
04		\$1,534,126.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,126.09
ENTITY Y-T-D TOTAL		\$6,534,813.86	\$2,587.79	\$28,453.10	\$25,865.31-	\$0.00	\$6,537,401.65
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	103,327	\$3,916,803.33	\$129,959.58-	\$35,102.98	\$165,062.56-	\$0.00	\$3,786,843.75
02	103,327	\$4,408,348.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,348.86
03	103,327	\$3,030,172.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,172.30
04	103,327	\$1,892,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,585.53
ED TYPE NON-PROP TOT		\$13,247,910.02	\$129,959.58-	\$35,102.98	\$165,062.56-	\$0.00	\$13,117,950.44
PROP-20							
01	103,327	\$0.00	\$118.94	\$37,807.58	\$4,937.67-	\$32,750.97-	\$32,869.91
02	103,327	\$0.00	\$0.00	\$0.00	\$0.00	\$32,750.97-	\$0.00
03	103,327	\$1,458,852.65	\$0.00	\$0.00	\$32,750.97-	\$0.00	\$1,426,101.68
04	103,327	\$2,038,586.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,586.38
ED TYPE PROP-20 TOT		\$3,497,439.03	\$118.94	\$37,807.58	\$37,688.64-	\$0.00	\$3,497,557.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,916,803.33	\$129,840.64-	\$72,910.56	\$170,000.23-	\$32,750.97-	\$3,819,713.66
02		\$4,408,348.86	\$0.00	\$0.00	\$0.00	\$32,750.97-	\$4,408,348.86
03		\$4,489,024.95	\$0.00	\$0.00	\$32,750.97-	\$0.00	\$4,456,273.98
04		\$3,931,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,171.91
ED TYPE Y-T-D TOTAL		\$16,745,349.05	\$129,840.64-	\$72,910.56	\$202,751.20-	\$0.00	\$16,615,508.41

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	628,592	\$23,827,955.64	\$321,306.63	\$213,549.11	\$107,757.52	\$0.00	\$24,149,262.27
02	628,592	\$26,818,283.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,818,283.39
03	628,592	\$18,434,116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434,116.96
04	628,592	\$11,513,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513,583.75
COUNTY NON-PROP TOTL		\$80,593,939.74	\$321,306.63	\$213,549.11	\$107,757.52	\$0.00	\$80,915,246.37
PROP-20							
01	628,592	\$0.00	\$267,335.80	\$230,002.63	\$153,802.62	\$116,491.23-	\$383,805.25
02	628,592	\$0.00	\$0.00	\$0.00	\$0.00	\$116,491.23-	\$0.00
03	628,592	\$8,874,960.45	\$0.00	\$0.00	\$116,491.23-	\$0.00	\$8,758,469.22
04	628,592	\$12,401,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401,783.01
COUNTY PROP-20 TOTAL		\$21,276,743.46	\$267,335.80	\$230,002.63	\$37,311.39	\$0.00	\$21,544,057.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,827,955.64	\$588,642.43	\$443,551.74	\$261,560.14	\$116,491.23-	\$24,533,067.52
02		\$26,818,283.39	\$0.00	\$0.00	\$0.00	\$116,491.23-	\$26,818,283.39
03		\$27,309,077.41	\$0.00	\$0.00	\$116,491.23-	\$0.00	\$27,192,586.18
04		\$23,915,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$23,915,366.76
COUNTY Y-T-D TOTAL		\$101,870,683.20	\$588,642.43	\$443,551.74	\$145,068.91	\$0.00	\$102,459,303.85